



International Banking & Portfolio Management
Monday, 12 December 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	639.4567	689.9281	664.6924
ZAR		17.3679	17.3813	17.37460	0.0252	0.0272	0.02620
GBP	*	1.2227	1.2231	1.22290	781.8637	843.8511	812.85740
JPY		137.0200	137.0300	137.02500	0.1986	0.2143	0.20645
ZMW/ZMK		17.3850	17.4050	17.39500	0.0252	0.0272	0.02620
BWP		0.0773	0.0779	0.07760	49.4300	53.7454	51.58770
CHF		0.9362	0.9366	0.93640	598.6594	646.1867	622.42305
MWK		1013.8800	1028.8800	1,021.38000	1.4695	1.6090	1.53925
AUD	*	0.6774	0.6775	0.67745	433.1680	467.4263	450.29715
SDR	*	1.3290	1.3290	1.32897	883.3563	883.3563	883.35630
MZN/MET		63.2300	64.4300	63.83000	0.0916	0.1008	0.09620
NOK		10.0053	10.0163	10.01080	0.0145	0.0157	0.01510
SEK		10.3446	10.3524	10.34850	0.0150	0.0162	0.01560
CAD	*	1.3655	1.3656	1.36555	0.0020	0.0021	0.00205
EUR	*	1.0513	1.0517	1.05150	672.2608	725.5974	698.92910
CNY		6.9798	6.9806	6.98020	0.0101	0.0109	0.01050
INR		82.7080	82.7180	82.71300	0.1199	0.1294	0.12465
NZD	*	0.6391	0.6396	0.63935	408.6768	441.2780	424.97740
DKK		7.0724	7.0734	7.07290	0.0103	0.0111	0.01070
XAU		1787.8500	1787.9900	1,787.92000	1233487.9536	1233584.5435	1,233,536.24855
AFN		87.3300	87.5300	87.43000	0.1266	0.1369	0.13175
THB		34.8000	34.8200	34.81000	0.0504	0.0545	0.05245
ETB		53.1316	53.8503	53.49095	0.0770	0.0842	0.08060
SZL		17.3710	17.3790	17.37500	0.0252	0.0272	0.02620
MUR		43.8500	44.1500	44.00000	0.0636	0.0690	0.06630
MYR		4.4150	4.4220	4.41850	0.0064	0.0069	0.00665
LSL		17.3650	17.3850	17.37500	0.0252	0.0272	0.02620
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.5400	24.6400	24.59000	0.0356	0.0385	0.03705
BRL		5.2400	5.2409	5.24045	0.0076	0.0082	0.00790
TZS		2329.0000	2339.0000	2,334.00000	3.3757	3.6578	3.51675
RUB		62.6500	62.6800	62.66500	0.0908	0.0980	0.09440
KES		122.7500	122.9500	122.85000	0.1779	0.1923	0.18510
DEM		2.2150	2.2175	2.21625	0.0032	0.0035	0.00335
ESP		188.4300	188.6500	188.54000	0.2731	0.2950	0.28405
ITL		2192.8300	2195.3200	2,194.07500	3.1783	3.4331	3.30570
FRF		7.4287	7.4372	7.43295	0.0108	0.0116	0.01120
HKD		7.7495	7.7800	7.76475	0.0112	0.0122	0.01170
ARS		169.8500	169.8600	169.85500	0.2462	0.2656	0.25590
XAF		623.1200	628.1200	625.62000	0.9032	0.9823	0.94275