



International Banking & Portfolio Management
Tuesday, 13 December 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	643.0911	694.8775	668.9843
ZAR		17.5840	17.5883	17.58615	0.0253	0.0273	0.02630
GBP	*	1.2267	1.2274	1.22705	788.8799	852.8926	820.88625
JPY		137.7000	137.7100	137.70500	0.1982	0.2141	0.20615
ZMW/ZMK		17.3410	17.6040	17.47250	0.0250	0.0274	0.02620
BWP		0.0771	0.0777	0.07740	49.5823	53.9920	51.78715
CHF		0.9358	0.9362	0.93600	601.8047	650.5443	626.17450
MWK		1019.9500	1034.9500	1,027.45000	1.4678	1.6093	1.53855
AUD	*	0.6761	0.6762	0.67615	434.7939	469.8762	452.33505
SDR	*	1.3282	1.3282	1.32821	888.5516	888.5516	888.55160
MZN/MET		63.2400	65.0000	64.12000	0.0910	0.1011	0.09605
NOK		9.9703	9.9807	9.97550	0.0143	0.0155	0.01490
SEK		10.3218	10.3301	10.32595	0.0149	0.0161	0.01550
CAD	*	1.3624	1.3625	1.36245	0.0020	0.0021	0.00205
EUR	*	1.0539	1.0543	1.05410	677.7537	732.6093	705.18150
CNY		6.9795	6.9800	6.97975	0.0100	0.0109	0.01045
INR		82.6380	82.6480	82.64300	0.1189	0.1285	0.12370
NZD	*	0.6386	0.6390	0.63880	410.6780	444.0267	427.35235
DKK		7.0550	7.0571	7.05605	0.0102	0.0110	0.01060
XAU		1783.4750	1783.9750	1,783.72500	1239296.6493	1239644.0881	1,239,470.36870
AFN		86.7300	86.9300	86.83000	0.1248	0.1352	0.13000
THB		34.7800	34.8100	34.79500	0.0501	0.0541	0.05210
ETB		53.1422	53.8503	53.49625	0.0765	0.0837	0.08010
SZL		17.5655	17.5956	17.58055	0.0253	0.0274	0.02635
MUR		43.5000	43.8000	43.65000	0.0626	0.0681	0.06535
MYR		4.4300	4.4380	4.43400	0.0064	0.0069	0.00665
LSL		17.5655	17.5956	17.58055	0.0253	0.0274	0.02635
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.6300	24.6800	24.65500	0.0354	0.0384	0.03690
BRL		5.3226	5.3231	5.32285	0.0077	0.0083	0.00800
TZS		2329.0000	2339.0000	2,334.00000	3.3517	3.6371	3.49440
RUB		63.0000	63.0300	63.01500	0.0907	0.0980	0.09435
KES		122.7000	122.9000	122.80000	0.1766	0.1911	0.18385
DEM		2.2150	2.2175	2.21625	0.0032	0.0034	0.00330
ESP		188.4300	188.6500	188.54000	0.2712	0.2933	0.28225
ITL		2192.8300	2195.3200	2,194.07500	3.1557	3.4137	3.28470
FRF		7.4287	7.4372	7.43295	0.0107	0.0116	0.01115
HKD		7.7495	7.7739	7.76170	0.0112	0.0121	0.01165
ARS		171.2800	171.3000	171.29000	0.2465	0.2664	0.25645
XAF		622.1700	642.2100	632.19000	0.8954	0.9986	0.94700