



International Banking & Portfolio Management  
Wednesday, 14 December 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK MARKET RATE</b>							
USD		1	1	1.0000	647.8202	695.6282	671.7242
ZAR		17.2576	17.2712	17.26440	0.0248	0.0266	0.02570
GBP	*	1.2357	1.2358	1.23575	800.5114	859.6573	830.08435
JPY		135.4400	135.4500	135.44500	0.1947	0.2090	0.20185
ZMW/ZMK		17.5000	17.5200	17.51000	0.0251	0.0270	0.02605
BWP		0.0764	0.0770	0.07670	49.4934	53.5633	51.52835
CHF		0.9288	0.9292	0.92900	601.6954	646.3777	624.03655
MWK		1016.6000	1031.6000	1,024.10000	1.4614	1.5924	1.52690
AUD	*	0.6843	0.6844	0.68435	443.3033	476.0879	459.69560
SDR	*	1.3265	1.3265	1.32650	891.0421	891.0421	891.04210
MZN/MET		63.2400	65.0000	64.12000	0.0909	0.1003	0.09560
NOK		9.7880	9.7946	9.79130	0.0140	0.0151	0.01455
SEK		10.2275	10.2360	10.23175	0.0147	0.0158	0.01525
CAD	*	1.3565	1.3566	1.35655	0.0019	0.0020	0.00195
EUR	*	1.0625	1.0629	1.06270	688.3089	739.3832	713.84605
CNY		6.9570	6.9586	6.95780	0.0100	0.0107	0.01035
INR		82.6200	82.6300	82.62500	0.1187	0.1275	0.12310
NZD	*	0.6444	0.6448	0.64460	417.4553	448.5410	432.99815
DKK		6.9989	6.9996	6.99925	0.0100	0.0108	0.01040
XAU		1809.6147	1810.4336	1,810.02415	1258819.0164	1259388.6663	1,259,103.84135
AFN		86.5100	86.7100	86.61000	0.1243	0.1338	0.12905
THB		34.5800	34.6100	34.59500	0.0497	0.0534	0.05155
ETB		53.1603	53.8503	53.50530	0.0764	0.0831	0.07975
SZL		17.2570	17.2720	17.26450	0.0248	0.0266	0.02570
MUR		43.5000	43.8000	43.65000	0.0625	0.0676	0.06505
MYR		4.4100	4.4200	4.41500	0.0063	0.0068	0.00655
LSL		17.2441	17.2698	17.25695	0.0247	0.0266	0.02565
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.5800	24.6800	24.63000	0.0353	0.0380	0.03665
BRL		5.2938	5.2943	5.29405	0.0076	0.0081	0.00785
TZS		2329.0000	2339.0000	2,334.00000	3.3480	3.6105	3.47925
RUB		63.4000	63.4300	63.41500	0.0911	0.0979	0.09450
KES		122.8000	123.0000	122.90000	0.1765	0.1898	0.18315
DEM		2.2150	2.2175	2.21625	0.0031	0.0034	0.00325
ESP		188.4300	188.6500	188.54000	0.2708	0.2912	0.28100
ITL		2192.8300	2195.3200	2,194.07500	3.1523	3.3887	3.27050
FRF		7.4287	7.4372	7.43295	0.0106	0.0114	0.01100
HKD		7.7495	7.7766	7.76305	0.0111	0.0120	0.01155
ARS		171.7800	171.7900	171.78500	0.2469	0.2651	0.25600
XAF		617.1400	640.5900	628.86500	0.8871	0.9888	0.93795