



International Banking & Portfolio Management
Thursday, 15 December 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	647.9306	696.4792	672.2049
ZAR		17.2271	17.2420	17.23455	0.0247	0.0266	0.02565
GBP	*	1.2383	1.2390	1.23865	802.3324	862.9377	832.63505
JPY		135.6900	135.7000	135.69500	0.1948	0.2094	0.20210
ZMW/ZMK		17.5750	17.5950	17.58500	0.0252	0.0271	0.02615
BWP		0.0774	0.0780	0.07770	50.1498	54.3253	52.23755
CHF		0.9258	0.9263	0.92605	599.8541	645.1486	622.50135
MWK		1019.4500	1034.4500	1,026.95000	1.4637	1.5965	1.53010
AUD	*	0.6826	0.6830	0.68280	442.2774	475.6952	458.98630
SDR	*	1.3339	1.3339	1.33390	896.6541	896.6541	896.65410
MZN/MET		63.2400	65.0000	64.12000	0.0907	0.1003	0.09550
NOK		9.7676	9.7777	9.77265	0.0140	0.0150	0.01450
SEK		10.1954	10.2021	10.19875	0.0146	0.0157	0.01515
CAD	*	1.3556	1.3560	1.35580	0.0019	0.0020	0.00195
EUR	*	1.0649	1.0653	1.06510	689.9812	741.9592	715.97020
CNY		6.9612	6.9625	6.96185	0.0099	0.0107	0.01030
INR		82.4550	82.4650	82.46000	0.1183	0.1272	0.12275
NZD	*	0.6437	0.6441	0.64390	417.0729	448.6022	432.83755
DKK		6.9832	6.9840	6.98360	0.0100	0.0107	0.01035
XAU		1791.7600	1792.2700	1,792.01500	1247923.5713	1248278.7757	1,248,101.17350
AFN		87.2800	87.4800	87.38000	0.1253	0.1350	0.13015
THB		34.7600	34.7800	34.77000	0.0499	0.0536	0.05175
ETB		53.1720	53.8503	53.51115	0.0763	0.0831	0.07970
SZL		17.2122	17.2425	17.22735	0.0247	0.0266	0.02565
MUR		43.7000	44.0000	43.85000	0.0627	0.0679	0.06530
MYR		4.4040	4.4110	4.40750	0.0063	0.0068	0.00655
LSL		17.2123	17.2425	17.22740	0.0247	0.0266	0.02565
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.7100	24.7200	24.71500	0.0354	0.0381	0.03675
BRL		5.2787	5.2797	5.27920	0.0075	0.0081	0.00780
TZS		2329.0000	2339.0000	2,334.00000	3.3439	3.6099	3.47690
RUB		64.8700	64.9000	64.88500	0.0931	0.1001	0.09660
KES		122.7500	122.9500	122.85000	0.1762	0.1897	0.18295
DEM		2.2150	2.2175	2.21625	0.0031	0.0034	0.00325
ESP		188.4300	188.6500	188.54000	0.2705	0.2911	0.28080
ITL		2192.8300	2195.3200	2,194.07500	3.1484	3.3882	3.26830
FRF		7.4287	7.4372	7.43295	0.0106	0.0114	0.01100
HKD		7.7495	7.7770	7.76325	0.0111	0.0120	0.01155
ARS		172.0500	172.0700	172.06000	0.2470	0.2655	0.25625
XAF		615.7500	639.4900	627.62000	0.8840	0.9869	0.93545