



International Banking & Portfolio Management
Friday, 16 December 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	648.1921	697.2101	672.7011
ZAR		17.5048	17.5234	17.51410	0.0251	0.0270	0.02605
GBP	*	1.2204	1.2208	1.22060	791.0536	851.1540	821.10380
JPY		137.3500	137.3600	137.35500	0.1969	0.2119	0.20440
ZMW/ZMK		17.5340	17.7700	17.65200	0.0251	0.0274	0.02625
BWP		0.0771	0.0777	0.07740	49.9756	54.1732	52.07440
CHF		0.9270	0.9274	0.92720	600.8740	646.5926	623.73330
MWK		1019.4800	1034.4800	1,026.98000	1.4622	1.5959	1.52905
AUD	*	0.6700	0.6701	0.67005	434.2887	467.2004	450.74455
SDR	*	1.3308	1.3308	1.33081	895.2373	895.2373	895.23730
MZN/MET		63.2400	65.0000	64.12000	0.0907	0.1002	0.09545
NOK		9.8324	9.8410	9.83670	0.0141	0.0151	0.01460
SEK		10.3118	10.3192	10.31550	0.0147	0.0159	0.01530
CAD	*	1.3634	1.3638	1.36360	0.0019	0.0021	0.00200
EUR	*	1.0641	1.0645	1.06430	689.7412	742.1801	715.96065
CNY		6.9714	6.9764	6.97390	0.0099	0.0107	0.01030
INR		82.8420	82.8520	82.84700	0.1188	0.1278	0.12330
NZD	*	0.6353	0.6357	0.63550	411.7964	443.2164	427.50640
DKK		6.9873	6.9882	6.98775	0.0100	0.0107	0.01035
XAU		1779.0400	1779.5500	1,779.29500	1240364.6563	1240720.2334	1,240,542.44485
AFN		87.3000	87.5000	87.40000	0.1252	0.1349	0.13005
THB		34.9900	35.0100	35.00000	0.0501	0.0540	0.05205
ETB		53.1895	53.8503	53.51990	0.0762	0.0830	0.07960
SZL		17.5110	17.5190	17.51500	0.0251	0.0270	0.02605
MUR		43.9500	44.2500	44.10000	0.0630	0.0682	0.06560
MYR		4.4230	4.4270	4.42500	0.0063	0.0068	0.00655
LSL		17.5050	17.5250	17.51500	0.0251	0.0270	0.02605
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.6500	24.7200	24.68500	0.0353	0.0381	0.03670
BRL		5.3130	5.3135	5.31325	0.0076	0.0081	0.00785
TZS		2329.0000	2339.0000	2,334.00000	3.3404	3.6084	3.47440
RUB		63.6500	65.6500	64.65000	0.0912	0.1012	0.09620
KES		122.9000	123.1000	123.00000	0.1762	0.1899	0.18305
DEM		2.2150	2.2175	2.21625	0.0031	0.0034	0.00325
ESP		188.4300	188.6500	188.54000	0.2702	0.2910	0.28060
ITL		2192.8300	2195.3200	2,194.07500	3.1451	3.3868	3.26595
FRF		7.4287	7.4372	7.43295	0.0106	0.0114	0.01100
HKD		7.7495	7.7772	7.76335	0.0111	0.0119	0.01150
ARS		172.4000	172.4200	172.41000	0.2472	0.2660	0.25660
XAF		616.2100	640.9500	628.58000	0.8838	0.9888	0.93630