



International Banking & Portfolio Management  
Monday, 19 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	648.8619	698.3875	673.6247
ZAR		17.6001	17.6151	17.60760	0.0252	0.0271	0.02615
GBP	*	1.2173	1.2174	1.21735	789.8595	850.2169	820.03820
JPY		136.1300	136.1600	136.14500	0.1949	0.2098	0.20235
ZMW/ZMK		17.6800	17.7000	17.69000	0.0253	0.0272	0.02625
BWP		0.0773	0.0779	0.07760	50.1570	54.4043	52.28065
CHF		0.9326	0.9331	0.93285	605.1286	651.6653	628.39695
MWK		1013.8000	1028.8000	1,021.30000	1.4516	1.5855	1.51855
AUD	*	0.6703	0.6707	0.67050	434.9321	468.4084	451.67025
SDR	*	1.3299	1.3299	1.32993	895.8736	895.8736	895.87360
MZN/MET		63.2400	65.0000	64.12000	0.0905	0.1001	0.09530
NOK		9.8654	9.8764	9.87090	0.0141	0.0152	0.01465
SEK		10.3695	10.3751	10.37230	0.0148	0.0159	0.01535
CAD	*	1.3674	1.3678	1.36760	0.0019	0.0021	0.00200
EUR	*	1.0604	1.0608	1.06060	688.0531	740.8494	714.45125
CNY		6.9825	6.9828	6.98265	0.0099	0.0107	0.01030
INR		82.7400	82.7500	82.74500	0.1184	0.1275	0.12295
NZD	*	0.6376	0.6378	0.63770	413.7143	445.4315	429.57290
DKK		7.0136	7.0139	7.01375	0.0100	0.0108	0.01040
XAU		1790.2400	1790.7500	1,790.49500	1250281.2380	1250637.4156	1,250,459.32680
AFN		87.3000	87.5000	87.40000	0.1250	0.1348	0.12990
THB		34.8300	34.8500	34.84000	0.0498	0.0537	0.05175
ETB		53.1996	53.8503	53.52495	0.0761	0.0829	0.07950
SZL		17.6048	17.6128	17.60880	0.0252	0.0271	0.02615
MUR		43.5000	43.8000	43.65000	0.0622	0.0675	0.06485
MYR		4.4210	4.4280	4.42450	0.0063	0.0068	0.00655
LSL		17.5988	17.6188	17.60880	0.0251	0.0271	0.02610
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.6700	24.7200	24.69500	0.0353	0.0380	0.03665
BRL		5.3140	5.3150	5.31450	0.0076	0.0081	0.00785
TZS		2329.0000	2339.0000	2,334.00000	3.3348	3.6047	3.46975
RUB		65.3500	65.3800	65.36500	0.0935	0.1007	0.09710
KES		122.9500	123.1500	123.05000	0.1760	0.1897	0.18285
DEM		2.2150	2.2175	2.21625	0.0031	0.0034	0.00325
ESP		188.4300	188.6500	188.54000	0.2698	0.2907	0.28025
ITL		2192.8300	2195.3200	2,194.07500	3.1398	3.3833	3.26155
FRF		7.4287	7.4372	7.43295	0.0106	0.0114	0.01100
HKD		7.7495	7.7832	7.76635	0.0110	0.0119	0.01145
ARS		172.6900	172.7000	172.69500	0.2472	0.2661	0.25665
XAF		618.5900	620.6700	619.63000	0.8857	0.9565	0.92110