



International Banking & Portfolio Management
Tuesday, 20 December 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	649.4333	700.2375	674.8354
ZAR		17.4174	17.4285	17.42295	0.0249	0.0268	0.02585
GBP	*	1.2100	1.2104	1.21020	785.8143	847.5675	816.69090
JPY		133.1200	133.1500	133.13500	0.1901	0.2050	0.19755
ZMW/ZMK		17.7150	17.7350	17.72500	0.0253	0.0273	0.02630
BWP		0.0772	0.0778	0.07750	50.1363	54.4785	52.30740
CHF		0.9286	0.9290	0.92880	603.0638	650.5206	626.79220
MWK		1016.2500	1031.2500	1,023.75000	1.4513	1.5879	1.51960
AUD	*	0.6638	0.6642	0.66400	431.0938	465.0977	448.09575
SDR	*	1.3294	1.3294	1.32938	897.1127	897.1127	897.11270
MZN/MET		63.2400	65.0000	64.12000	0.0903	0.1001	0.09520
NOK		9.9510	9.9604	9.95570	0.0142	0.0153	0.01475
SEK		10.4356	10.4415	10.43855	0.0149	0.0161	0.01550
CAD	*	1.3693	1.3697	1.36950	0.0020	0.0021	0.00205
EUR	*	1.0583	1.0587	1.05850	687.2953	741.3414	714.31835
CNY		6.9863	6.9871	6.98670	0.0100	0.0108	0.01040
INR		82.8640	82.8740	82.86900	0.1183	0.1276	0.12295
NZD	*	0.6311	0.6315	0.63130	409.8574	442.2000	426.02870
DKK		7.0263	7.0274	7.02685	0.0100	0.0108	0.01040
XAU		1788.2900	1788.6000	1,788.44500	1252227.7189	1252444.7925	1,252,336.25570
AFN		87.7300	87.9300	87.83000	0.1253	0.1354	0.13035
THB		34.9100	34.9200	34.91500	0.0499	0.0538	0.05185
ETB		53.2177	53.8503	53.53400	0.0760	0.0829	0.07945
SZL		17.4248	17.4328	17.42880	0.0249	0.0268	0.02585
MUR		43.8500	44.1500	44.00000	0.0626	0.0680	0.06530
MYR		4.4320	4.4380	4.43500	0.0063	0.0068	0.00655
LSL		17.4188	17.4388	17.42880	0.0249	0.0269	0.02590
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.7200	24.7500	24.73500	0.0353	0.0381	0.03670
BRL		5.2930	5.2939	5.29345	0.0076	0.0082	0.00790
TZS		2329.0000	2339.0000	2,334.00000	3.3260	3.6016	3.46380
RUB		67.9000	67.9300	67.91500	0.0970	0.1046	0.10080
KES		123.0000	123.2000	123.10000	0.1757	0.1897	0.18270
DEM		2.2150	2.2175	2.21625	0.0032	0.0034	0.00330
ESP		188.4300	188.6500	188.54000	0.2691	0.2905	0.27980
ITL		2192.8300	2195.3200	2,194.07500	3.1316	3.3804	3.25600
FRF		7.4287	7.4372	7.43295	0.0106	0.0115	0.01105
HKD		7.7495	7.7836	7.76655	0.0111	0.0120	0.01155
ARS		173.6100	173.6200	173.61500	0.2479	0.2673	0.25760
XAF		619.5300	636.7400	628.13500	0.8847	0.9805	0.93260