



International Banking & Portfolio Management
Wednesday, 21 December 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	651.1887	701.2673	676.2280
ZAR		17.2981	17.3131	17.30560	0.0246	0.0265	0.02555
GBP	*	1.2165	1.2169	1.21670	792.1710	853.3721	822.77155
JPY		132.1800	132.1900	132.18500	0.1884	0.2029	0.19565
ZMW/ZMK		17.7800	17.8300	17.80500	0.0253	0.0273	0.02630
BWP		0.0773	0.0777	0.07750	50.3368	54.4884	52.41260
CHF		0.9285	0.9289	0.92870	604.6287	651.4071	628.01790
MWK		1018.4500	1033.4500	1,025.95000	1.4522	1.5870	1.51960
AUD	*	0.6667	0.6669	0.66680	434.1475	467.6751	450.91130
SDR	*	1.3335	1.3335	1.33347	901.7297	901.7297	901.72970
MZN/MET		63.2400	65.0000	64.12000	0.0901	0.0998	0.09495
NOK		9.8834	9.8925	9.88795	0.0140	0.0151	0.01455
SEK		10.4308	10.4386	10.43470	0.0148	0.0160	0.01540
CAD	*	1.3606	1.3607	1.36065	0.0019	0.0020	0.00195
EUR	*	1.0610	1.0614	1.06120	690.9112	744.3251	717.61815
CNY		6.9697	6.9702	6.96995	0.0099	0.0107	0.01030
INR		82.7300	82.7350	82.73250	0.1179	0.1270	0.12245
NZD	*	0.6304	0.6308	0.63060	410.5093	442.3594	426.43435
DKK		7.0094	7.0102	7.00980	0.0099	0.0107	0.01030
XAU		1814.3300	1814.4700	1,814.40000	1272330.3004	1272428.4778	1,272,379.38910
AFN		87.4900	87.6900	87.59000	0.1247	0.1346	0.12965
THB		34.7800	34.8100	34.79500	0.0495	0.0534	0.05145
ETB		53.2177	53.8503	53.53400	0.0758	0.0826	0.07920
SZL		17.2847	17.3174	17.30105	0.0246	0.0265	0.02555
MUR		43.5000	43.8000	43.65000	0.0620	0.0672	0.06460
MYR		4.4360	4.4430	4.43950	0.0063	0.0068	0.00655
LSL		17.2848	17.3174	17.30110	0.0246	0.0265	0.02555
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.6500	24.7500	24.70000	0.0351	0.0380	0.03655
BRL		5.1996	5.2006	5.20010	0.0074	0.0079	0.00765
TZS		2329.0000	2339.0000	2,334.00000	3.3211	3.5918	3.45645
RUB		70.2000	70.2300	70.21500	0.1001	0.1078	0.10395
KES		123.0500	123.2500	123.15000	0.1754	0.1892	0.18230
DEM		2.2150	2.2175	2.21625	0.0031	0.0034	0.00325
ESP		188.4300	188.6500	188.54000	0.2686	0.2897	0.27915
ITL		2192.8300	2195.3200	2,194.07500	3.1269	3.3712	3.24905
FRF		7.4287	7.4372	7.43295	0.0105	0.0114	0.01095
HKD		7.7495	7.7932	7.77135	0.0110	0.0119	0.01145
ARS		173.9100	173.9300	173.92000	0.2479	0.2670	0.25745
XAF		618.0100	635.7000	626.85500	0.8812	0.9762	0.92870