



International Banking & Portfolio Management
Friday, 23 December 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	652.3467	703.3587	677.8527
ZAR		17.1565	17.1714	17.16395	0.0243	0.0263	0.02530
GBP	*	1.2040	1.2044	1.20420	785.4254	847.1252	816.27530
JPY		132.6700	132.7000	132.68500	0.1886	0.2034	0.19600
ZMW/ZMK		17.8600	17.9100	17.88500	0.0253	0.0274	0.02635
BWP		0.0776	0.0782	0.07790	50.6221	55.0026	52.81235
CHF		0.9314	0.9319	0.93165	607.5957	655.4599	631.52780
MWK		1017.4500	1032.4500	1,024.95000	1.4465	1.5826	1.51455
AUD	*	0.6683	0.6684	0.66835	435.9632	470.1249	453.04405
SDR	*	1.3314	1.3314	1.33143	902.5134	902.5134	902.51340
MZN/MET		63.2400	65.0000	64.12000	0.0899	0.0996	0.09475
NOK		9.8553	9.8669	9.86110	0.0140	0.0151	0.01455
SEK		10.4597	10.4649	10.46230	0.0148	0.0160	0.01540
CAD	*	1.3628	1.3632	1.36300	0.0019	0.0020	0.00195
EUR	*	1.0607	1.0611	1.06090	691.9441	746.3339	719.13900
CNY		6.9882	6.9890	6.98860	0.0099	0.0107	0.01030
INR		82.8650	82.8700	82.86750	0.1178	0.1270	0.12240
NZD	*	0.6276	0.6282	0.62790	409.4127	441.8499	425.63130
DKK		7.0089	7.0108	7.00985	0.0099	0.0107	0.01030
XAU		1795.2800	1795.4200	1,795.35000	1262725.8069	1262824.2771	1,262,775.04200
AFN		88.4000	88.6000	88.50000	0.1256	0.1358	0.13070
THB		34.7900	34.8000	34.79500	0.0494	0.0533	0.05135
ETB		53.2566	53.8503	53.55345	0.0757	0.0825	0.07910
SZL		17.1598	17.1678	17.16380	0.0243	0.0263	0.02530
MUR		44.1000	44.4000	44.25000	0.0626	0.0680	0.06530
MYR		4.4260	4.4330	4.42950	0.0062	0.0067	0.00645
LSL		17.1538	17.1738	17.16380	0.0243	0.0263	0.02530
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.7499	24.7500	24.74995	0.0351	0.0379	0.03650
BRL		5.1665	5.1675	5.16700	0.0073	0.0079	0.00760
TZS		2327.0000	2337.0000	2,332.00000	3.3084	3.5824	3.44540
RUB		69.8500	69.8800	69.86500	0.0993	0.1071	0.10320
KES		123.1000	123.3000	123.20000	0.1750	0.1890	0.18200
DEM		2.2150	2.2175	2.21625	0.0031	0.0033	0.00320
ESP		188.4300	188.6500	188.54000	0.2679	0.2891	0.27850
ITL		2192.8300	2195.3200	2,194.07500	3.1176	3.3652	3.24140
FRF		7.4287	7.4372	7.43295	0.0105	0.0114	0.01095
HKD		7.7495	7.8033	7.77640	0.0110	0.0119	0.01145
ARS		174.5300	174.5500	174.54000	0.2481	0.2675	0.25780
XAF		618.1900	635.3900	626.79000	0.8789	0.9740	0.92645