



International Banking & Portfolio Management
Wednesday, 28 December 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	653.6667	706.0775	679.8721
ZAR		17.2526	17.2675	17.26005	0.0244	0.0264	0.02540
GBP	*	1.2026	1.2028	1.20270	786.0995	849.2700	817.68475
JPY		134.0900	134.1000	134.09500	0.1899	0.2051	0.19750
ZMW/ZMK		17.9550	17.9750	17.96500	0.0254	0.0274	0.02640
BWP		0.0778	0.0782	0.07800	50.8552	55.2152	53.03520
CHF		0.9294	0.9296	0.92950	607.5178	656.3696	631.94370
MWK		1009.0000	1024.0000	1,016.50000	1.4290	1.5665	1.49775
AUD	*	0.6749	0.6750	0.67495	441.1596	476.6023	458.88095
SDR	*	1.3308	1.3308	1.33084	904.8009	904.8009	904.80090
MZN/MET		63.2400	65.0000	64.12000	0.0895	0.0994	0.09445
NOK		9.8225	9.8327	9.82760	0.0139	0.0150	0.01445
SEK		10.4613	10.4716	10.46645	0.0148	0.0160	0.01540
CAD	*	1.3530	1.3532	1.35310	0.0019	0.0020	0.00195
EUR	*	1.0646	1.0647	1.06465	695.8935	751.7607	723.82710
CNY		6.9677	6.9691	6.96840	0.0098	0.0106	0.01020
INR		82.8980	82.9000	82.89900	0.1174	0.1268	0.12210
NZD	*	0.6276	0.6279	0.62775	410.2412	443.3460	426.79360
DKK		6.9840	6.9846	6.98430	0.0098	0.0106	0.01020
XAU		1811.4500	1811.9600	1,811.70500	1279024.0873	1279384.1869	1,279,204.13710
AFN		88.4000	88.6000	88.50000	0.1251	0.1355	0.13030
THB		34.6800	34.7100	34.69500	0.0491	0.0531	0.05110
ETB		53.3013	53.8503	53.57580	0.0754	0.0823	0.07885
SZL		17.2355	17.2673	17.25140	0.0244	0.0264	0.02540
MUR		44.1000	44.4000	44.25000	0.0624	0.0679	0.06515
MYR		4.4250	4.4310	4.42800	0.0062	0.0067	0.00645
LSL		17.2355	17.2673	17.25140	0.0244	0.0264	0.02540
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.6500	24.7500	24.70000	0.0349	0.0378	0.03635
BRL		5.2928	5.2940	5.29340	0.0074	0.0080	0.00770
TZS		2329.0000	2339.0000	2,334.00000	3.2985	3.5782	3.43835
RUB		70.8500	70.8800	70.86500	0.1003	0.1084	0.10435
KES		123.1500	123.3500	123.25000	0.1744	0.1887	0.18155
DEM		2.2150	2.2175	2.21625	0.0031	0.0033	0.00320
ESP		188.4300	188.6500	188.54000	0.2668	0.2886	0.27770
ITL		2192.8300	2195.3200	2,194.07500	3.1056	3.3584	3.23200
FRF		7.4287	7.4372	7.43295	0.0105	0.0113	0.01090
HKD		7.7495	7.7910	7.77025	0.0109	0.0119	0.01140
ARS		176.0500	176.0600	176.05500	0.2493	0.2693	0.25930
XAF		615.9800	636.4600	626.22000	0.8723	0.9736	0.92295