



International Banking & Portfolio Management
Thursday, 29 December 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	654.3839	708.9859	681.6849
ZAR		17.0770	17.0860	17.08150	0.0241	0.0261	0.02510
GBP	*	1.2035	1.2037	1.20360	787.5510	853.4063	820.47865
JPY		133.6500	133.6600	133.65500	0.1885	0.2043	0.19640
ZMW/ZMK		18.0100	18.0600	18.03500	0.0254	0.0276	0.02650
BWP		0.0778	0.0781	0.07795	50.9111	55.3718	53.14145
CHF		0.9272	0.9276	0.92740	606.7448	657.6553	632.20005
MWK		1008.0000	1039.0000	1,023.50000	1.4217	1.5878	1.50475
AUD	*	0.6742	0.6743	0.67425	441.1856	478.0692	459.62740
SDR	*	1.3308	1.3308	1.33084	907.2135	907.2135	907.21350
MZN/MET		63.2400	65.0000	64.12000	0.0892	0.0993	0.09425
NOK		9.8835	9.8925	9.88800	0.0139	0.0151	0.01450
SEK		10.4567	10.4653	10.46100	0.0147	0.0160	0.01535
CAD	*	1.3585	1.3589	1.35870	0.0019	0.0021	0.00200
EUR	*	1.0622	1.0626	1.06240	695.0866	753.3684	724.22750
CNY		6.9656	6.9674	6.96650	0.0098	0.0106	0.01020
INR		82.8425	82.8525	82.84750	0.1168	0.1266	0.12170
NZD	*	0.6339	0.6340	0.63395	414.8140	449.4971	432.15555
DKK		6.9987	7.0008	6.99975	0.0099	0.0107	0.01030
XAU		1809.1900	1809.4000	1,809.29500	1282690.2004	1282839.0875	1,282,764.64395
AFN		88.8900	89.0900	88.99000	0.1254	0.1361	0.13075
THB		34.5900	34.6200	34.60500	0.0488	0.0529	0.05085
ETB		53.3109	53.8503	53.58060	0.0752	0.0823	0.07875
SZL		17.0581	17.0859	17.07200	0.0241	0.0261	0.02510
MUR		44.1000	44.4000	44.25000	0.0622	0.0679	0.06505
MYR		4.4180	4.4240	4.42100	0.0062	0.0068	0.00650
LSL		17.0594	17.0860	17.07270	0.0241	0.0261	0.02510
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.6600	24.7100	24.68500	0.0348	0.0378	0.03630
BRL		5.2676	5.2685	5.26805	0.0074	0.0081	0.00775
TZS		2329.0000	2339.0000	2,334.00000	3.2850	3.5744	3.42970
RUB		72.1000	72.1300	72.11500	0.1017	0.1102	0.10595
KES		123.1500	123.3500	123.25000	0.1737	0.1885	0.18110
DEM		2.2150	2.2175	2.21625	0.0031	0.0034	0.00325
ESP		188.4300	188.6500	188.54000	0.2658	0.2883	0.27705
ITL		2192.8300	2195.3200	2,194.07500	3.0929	3.3548	3.22385
FRF		7.4287	7.4372	7.43295	0.0105	0.0114	0.01095
HKD		7.7495	7.7947	7.77210	0.0109	0.0119	0.01140
ARS		176.3800	176.3900	176.38500	0.2488	0.2696	0.25920
XAF		617.3100	636.8400	627.07500	0.8707	0.9732	0.92195