



International Banking & Portfolio Management
Friday, 30 December 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	659.5724	709.0954	684.3339
ZAR		16.9539	16.9714	16.96265	0.0239	0.0257	0.02480
GBP	*	1.2051	1.2054	1.20525	794.8506	854.7435	824.79705
JPY		132.5100	132.5400	132.52500	0.1868	0.2009	0.19385
ZMW/ZMK		18.0172	18.0650	18.04110	0.0254	0.0273	0.02635
BWP		0.0781	0.0787	0.07840	51.5126	55.8058	53.65920
CHF		0.9230	0.9235	0.92325	608.7853	654.8496	631.81745
MWK		1007.0000	1037.0000	1,022.00000	1.4201	1.5722	1.49615
AUD	*	0.6775	0.6779	0.67770	446.8603	480.6957	463.77800
SDR	*	1.3308	1.3308	1.33084	910.7389	910.7389	910.73890
MZN/MET		63.2400	65.0000	64.12000	0.0891	0.0985	0.09380
NOK		9.8852	9.8963	9.89075	0.0139	0.0150	0.01445
SEK		10.4672	10.4764	10.47180	0.0147	0.0158	0.01525
CAD	*	1.3545	1.3547	1.35460	0.0019	0.0020	0.00195
EUR	*	1.0653	1.0657	1.06550	702.6424	755.6829	729.16265
CNY		6.9546	6.9548	6.95470	0.0098	0.0105	0.01015
INR		82.7725	82.7825	82.77750	0.1167	0.1255	0.12110
NZD	*	0.6325	0.6329	0.63270	417.1795	448.7864	432.98295
DKK		6.9786	6.9792	6.97890	0.0098	0.0105	0.01015
XAU		1818.4900	1818.6200	1,818.55500	1289482.8939	1289575.0763	1,289,528,98510
AFN		89.1100	89.3100	89.21000	0.1256	0.1354	0.13050
THB		34.5100	34.5400	34.52500	0.0486	0.0523	0.05045
ETB		53.3285	53.8503	53.58940	0.0752	0.0816	0.07840
SZL		16.9381	16.9706	16.95435	0.0238	0.0257	0.02475
MUR		43.5000	43.8000	43.65000	0.0613	0.0664	0.06385
MYR		4.4110	4.4150	4.41300	0.0062	0.0066	0.00640
LSL		16.9381	16.9706	16.95435	0.0238	0.0257	0.02475
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.7400	24.7700	24.75500	0.0348	0.0375	0.03615
BRL		5.2860	5.2870	5.28650	0.0074	0.0080	0.00770
TZS		2329.0000	2339.0000	2,334.00000	3.2844	3.5462	3.41530
RUB		72.3000	72.3300	72.31500	0.1019	0.1096	0.10575
KES		123.3500	123.5500	123.45000	0.1739	0.1873	0.18060
DEM		2.2150	2.2175	2.21625	0.0031	0.0033	0.00320
ESP		188.4300	188.6500	188.54000	0.2657	0.2860	0.27585
ITL		2192.8300	2195.3200	2,194.07500	3.0924	3.3283	3.21035
FRF		7.4287	7.4372	7.43295	0.0104	0.0112	0.01080
HKD		7.7495	7.7971	7.77330	0.0109	0.0118	0.01135
ARS		176.7800	176.8000	176.79000	0.2493	0.2680	0.25865
XAF		615.5200	636.2200	625.87000	0.8680	0.9645	0.91625