



International Banking & Portfolio Management
Wednesday, 08 February 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	804.1675	859.4619	831.8147
ZAR		17.5512	17.5563	17.55375	0.0204	0.0218	0.02110
GBP	*	1.2047	1.2048	1.20475	968.7805	1035.4796	1,002.13005
JPY		131.1500	131.1600	131.15500	0.1525	0.1631	0.15780
ZMW/ZMK		19.2250	19.2350	19.23000	0.0223	0.0239	0.02310
BWP		0.0765	0.0773	0.07690	61.5188	66.4364	63.97760
CHF		0.9219	0.9220	0.92195	741.3620	792.4238	766.89290
MWK		1017.2000	1032.2000	1,024.70000	1.1835	1.2835	1.23350
AUD	*	0.6960	0.6961	0.69605	559.7005	598.2714	578.98595
SDR	*	1.3388	1.3388	1.33875	1113.5919	1113.5919	1,113.59190
MZN/MET		63.5700	65.0000	64.28500	0.0739	0.0808	0.07735
NOK		10.3130	10.3226	10.31780	0.0119	0.0128	0.01235
SEK		10.5676	10.5778	10.57270	0.0122	0.0131	0.01265
CAD	*	1.3395	1.3399	1.33970	0.0015	0.0016	0.00155
EUR	*	1.0727	1.0731	1.07290	862.6304	922.2885	892.45945
CNY		6.7805	6.7815	6.78100	0.0078	0.0084	0.00810
INR		82.6920	82.7020	82.69700	0.0962	0.1028	0.09950
NZD	*	0.6320	0.6324	0.63220	508.2338	543.5237	525.87875
DKK		6.9344	6.9350	6.93470	0.0080	0.0086	0.00830
XAU		1875.4300	1875.5700	1,875.50000	1611860.6311	1611980.9557	1,611,920.79340
AFN		90.0700	90.2700	90.17000	0.1047	0.1122	0.10845
THB		33.5300	33.5600	33.54500	0.0390	0.0417	0.04035
ETB		53.5439	53.8503	53.69710	0.0622	0.0669	0.06455
SZL		17.5286	17.5578	17.54320	0.0203	0.0218	0.02105
MUR		45.3000	45.6000	45.45000	0.0527	0.0567	0.05470
MYR		4.2960	4.3010	4.29850	0.0049	0.0053	0.00510
LSL		17.5287	17.5578	17.54325	0.0203	0.0218	0.02105
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0004	0.00040
EGP		30.2500	30.3500	30.30000	0.0351	0.0377	0.03640
BRL		5.2101	5.2111	5.21060	0.0060	0.0064	0.00620
TZS		2334.0000	2344.0000	2,339.00000	2.7156	2.9148	2.81520
RUB		71.0500	71.0800	71.06500	0.0826	0.0883	0.08545
KES		124.8000	125.0000	124.90000	0.1452	0.1554	0.15030
DEM		2.2150	2.2175	2.21625	0.0025	0.0027	0.00260
ESP		188.4300	188.6500	188.54000	0.2192	0.2345	0.22685
ITL		2192.8300	2195.3200	2,194.07500	2.5513	2.7299	2.64060
FRF		7.4287	7.4372	7.43295	0.0086	0.0092	0.00890
HKD		7.7495	7.8491	7.79930	0.0090	0.0097	0.00935
ARS		189.5100	189.5200	189.51500	0.2204	0.2356	0.22800
XAF		611.3900	618.3400	614.86500	0.7113	0.7689	0.74010