



International Banking & Portfolio Management
Thursday, 09 February 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	805.9370	864.2587	835.0978
ZAR		17.7208	17.7273	17.72405	0.0205	0.0219	0.02120
GBP	*	1.2086	1.2090	1.20880	974.0554	1044.8887	1,009.47205
JPY		131.4500	131.4600	131.45500	0.1520	0.1631	0.15755
ZMW/ZMK		19.2250	19.2750	19.25000	0.0222	0.0239	0.02305
BWP		0.0765	0.0771	0.07680	61.6541	66.6343	64.14420
CHF		0.9195	0.9199	0.91970	741.0590	795.0315	768.04525
MWK		1014.1500	1029.1500	1,021.65000	1.1734	1.2769	1.22515
AUD	*	0.6957	0.6958	0.69575	560.6903	601.3512	581.02075
SDR	*	1.3419	1.3419	1.34191	1120.6260	1120.6260	1,120.62600
MZN/MET		63.5700	65.0000	64.28500	0.0735	0.0806	0.07705
NOK		10.2726	10.2798	10.27620	0.0118	0.0127	0.01225
SEK		10.5548	10.5664	10.56060	0.0122	0.0131	0.01265
CAD	*	1.3429	1.3433	1.34310	0.0015	0.0016	0.00155
EUR	*	1.0731	1.0735	1.07330	864.8509	927.7817	896.31630
CNY		6.7851	6.7858	6.78545	0.0078	0.0084	0.00810
INR		82.6250	82.6300	82.62750	0.0956	0.1025	0.09905
NZD	*	0.6347	0.6349	0.63480	511.5282	548.7178	530.12300
DKK		6.9309	6.9319	6.93140	0.0080	0.0086	0.00830
XAU		1879.9400	1880.0800	1,880.01000	1624754.5004	1624875.4966	1,624,814.99850
AFN		89.8200	90.0200	89.92000	0.1039	0.1116	0.10775
THB		33.5100	33.5700	33.54000	0.0387	0.0416	0.04015
ETB		53.5551	53.8503	53.70270	0.0619	0.0668	0.06435
SZL		17.7210	17.7290	17.72500	0.0205	0.0219	0.02120
MUR		45.4500	45.7500	45.60000	0.0525	0.0567	0.05460
MYR		4.3060	4.3100	4.30800	0.0049	0.0053	0.00510
LSL		17.7150	17.7350	17.72500	0.0204	0.0220	0.02120
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0004	0.00040
EGP		30.3200	30.3900	30.35500	0.0350	0.0377	0.03635
BRL		5.2007	5.2017	5.20120	0.0060	0.0064	0.00620
TZS		2334.0000	2344.0000	2,339.00000	2.7005	2.9084	2.80445
RUB		73.0500	73.0800	73.06500	0.0845	0.0906	0.08755
KES		124.7500	124.9500	124.85000	0.1443	0.1550	0.14965
DEM		2.2150	2.2175	2.21625	0.0025	0.0027	0.00260
ESP		188.4300	188.6500	188.54000	0.2180	0.2340	0.22600
ITL		2192.8300	2195.3200	2,194.07500	2.5372	2.7239	2.63055
FRF		7.4287	7.4372	7.43295	0.0085	0.0092	0.00885
HKD		7.7495	7.8494	7.79945	0.0089	0.0097	0.00930
ARS		189.8400	189.8500	189.84500	0.2196	0.2355	0.22755
XAF		611.0500	628.1600	619.60500	0.7070	0.7794	0.74320