



International Banking & Portfolio Management  
Friday, 10 February 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	811.2466	866.4574	838.8520
ZAR		17.8049	17.8115	17.80820	0.0205	0.0219	0.02120
GBP	*	1.2092	1.2099	1.20955	980.9593	1048.3268	1,014.64305
JPY		131.7500	131.7600	131.75500	0.1520	0.1624	0.15720
ZMW/ZMK		19.2650	19.3100	19.28750	0.0222	0.0238	0.02300
BWP		0.0765	0.0774	0.07695	62.0603	67.0638	64.56205
CHF		0.9230	0.9235	0.92325	748.7806	800.1734	774.47700
MWK		1017.9500	1032.9500	1,025.45000	1.1748	1.2732	1.22400
AUD	*	0.6918	0.6922	0.69200	561.2203	599.7618	580.49105
SDR	*	1.3435	1.3435	1.34346	1126.9641	1126.9641	1,126.96410
MZN/MET		63.5700	65.0000	64.28500	0.0733	0.0801	0.07670
NOK		10.2142	10.2212	10.21770	0.0117	0.0125	0.01210
SEK		10.3599	10.3651	10.36250	0.0119	0.0127	0.01230
CAD	*	1.3465	1.3467	1.34660	0.0015	0.0016	0.00155
EUR	*	1.0718	1.0722	1.07200	869.4941	929.0156	899.25485
CNY		6.8060	6.8075	6.80675	0.0078	0.0083	0.00805
INR		82.5850	82.5900	82.58750	0.0953	0.1018	0.09855
NZD	*	0.6308	0.6313	0.63105	511.7343	546.9945	529.36440
DKK		6.9429	6.9435	6.94320	0.0080	0.0085	0.00825
XAU		1853.5900	1853.7500	1,853.67000	1606056.7720	1606195.4052	1,606,126.08860
AFN		89.6100	89.8100	89.71000	0.1034	0.1107	0.10705
THB		33.7100	33.7400	33.72500	0.0389	0.0415	0.04020
ETB		53.5712	53.8503	53.71075	0.0618	0.0663	0.06405
SZL		17.7861	17.8150	17.80055	0.0205	0.0219	0.02120
MUR		45.7000	46.0000	45.85000	0.0527	0.0567	0.05470
MYR		4.3280	4.3330	4.33050	0.0049	0.0053	0.00510
LSL		17.7862	17.8150	17.80060	0.0205	0.0219	0.02120
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0004	0.00040
EGP		30.4500	30.5500	30.50000	0.0351	0.0376	0.03635
BRL		5.2911	5.2920	5.29155	0.0061	0.0065	0.00630
TZS		2334.0000	2344.0000	2,339.00000	2.6937	2.8893	2.79150
RUB		73.1000	73.1300	73.11500	0.0843	0.0901	0.08720
KES		124.9000	125.1000	125.00000	0.1441	0.1542	0.14915
DEM		2.2150	2.2175	2.21625	0.0025	0.0027	0.00260
ESP		188.4300	188.6500	188.54000	0.2174	0.2325	0.22495
ITL		2192.8300	2195.3200	2,194.07500	2.5307	2.7061	2.61840
FRF		7.4287	7.4372	7.43295	0.0085	0.0091	0.00880
HKD		7.7495	7.8498	7.79965	0.0089	0.0096	0.00925
ARS		190.1900	190.2100	190.20000	0.2195	0.2344	0.22695
XAF		611.9000	628.1600	620.03000	0.7062	0.7743	0.74025