



International Banking & Portfolio Management
Tuesday, 14 February 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	823.0273	877.1297	850.0785
ZAR		17.8400	17.8482	17.84410	0.0203	0.0216	0.02095
GBP	*	1.2149	1.2150	1.21495	999.8958	1065.7125	1,032.80415
JPY		131.9000	131.9100	131.90500	0.1503	0.1602	0.15525
ZMW/ZMK		19.2750	19.3250	19.30000	0.0219	0.0234	0.02265
BWP		0.0755	0.0767	0.07610	62.1385	67.2758	64.70715
CHF		0.9177	0.9181	0.91790	755.2921	805.2927	780.29240
MWK		1017.2900	1032.2900	1,024.79000	1.1597	1.2542	1.20695
AUD	*	0.6967	0.6969	0.69680	573.4031	611.2716	592.33735
SDR	*	1.3370	1.3370	1.33700	1136.5549	1136.5549	1,136.55490
MZN/MET		63.2200	64.4200	63.82000	0.0720	0.0782	0.07510
NOK		10.0895	10.0987	10.09410	0.0115	0.0122	0.01185
SEK		10.3582	10.3656	10.36190	0.0118	0.0125	0.01215
CAD	*	1.3337	1.3338	1.33375	0.0015	0.0016	0.00155
EUR	*	1.0738	1.0740	1.07390	883.7667	942.0372	912.90195
CNY		6.8142	6.8146	6.81440	0.0077	0.0082	0.00795
INR		82.7050	82.7180	82.71150	0.0942	0.1005	0.09735
NZD	*	0.6343	0.6347	0.63450	522.0462	556.7142	539.38020
DKK		6.9370	6.9378	6.93740	0.0079	0.0084	0.00815
XAU		1858.4600	1858.5900	1,858.52500	1630110.4622	1630224.4891	1,630,167.47565
AFN		89.3300	89.5300	89.43000	0.1018	0.1087	0.10525
THB		33.8100	33.8200	33.81500	0.0385	0.0410	0.03975
ETB		53.5990	53.8503	53.72465	0.0611	0.0654	0.06325
SZL		17.8398	17.8478	17.84380	0.0203	0.0216	0.02095
MUR		45.6000	45.9000	45.75000	0.0519	0.0557	0.05380
MYR		4.3460	4.3515	4.34875	0.0049	0.0052	0.00505
LSL		17.8338	17.8538	17.84380	0.0203	0.0216	0.02095
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0004	0.00040
EGP		30.5000	30.5500	30.52500	0.0347	0.0371	0.03590
BRL		5.1596	5.1605	5.16005	0.0058	0.0062	0.00600
TZS		2327.0000	2337.0000	2,332.00000	2.6529	2.8395	2.74620
RUB		73.7800	73.8100	73.79500	0.0841	0.0896	0.08685
KES		125.1500	125.3500	125.25000	0.1426	0.1523	0.14745
DEM		2.2150	2.2175	2.21625	0.0025	0.0026	0.00255
ESP		188.4300	188.6500	188.54000	0.2148	0.2292	0.22200
ITL		2192.8300	2195.3200	2,194.07500	2.5000	2.6673	2.58365
FRF		7.4287	7.4372	7.43295	0.0084	0.0090	0.00870
HKD		7.7495	7.8499	7.79970	0.0088	0.0095	0.00915
ARS		191.6500	191.6600	191.65500	0.2184	0.2328	0.22560
XAF		610.7600	627.9100	619.33500	0.6963	0.7629	0.72960