



International Banking & Portfolio Management  
Wednesday, 15 February 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	831.0783	882.6023	856.8403
ZAR		17.9607	17.9732	17.96695	0.0203	0.0216	0.02095
GBP	*	1.2152	1.2153	1.21525	1009.9263	1072.6265	1,041.27640
JPY		133.0600	133.0900	133.07500	0.1507	0.1601	0.15540
ZMW/ZMK		19.2965	19.3423	19.31940	0.0218	0.0232	0.02250
BWP		0.0764	0.0767	0.07655	63.4943	67.6955	65.59490
CHF		0.9233	0.9237	0.92350	767.3345	815.2597	791.29710
MWK		1020.7000	1035.7000	1,028.20000	1.1564	1.2462	1.20130
AUD	*	0.6933	0.6935	0.69340	576.1865	612.0846	594.13555
SDR	*	1.3417	1.3417	1.34166	1149.5883	1149.5883	1,149.58830
MZN/MET		63.2300	64.4300	63.83000	0.0716	0.0775	0.07455
NOK		10.1842	10.1908	10.18750	0.0115	0.0122	0.01185
SEK		10.4002	10.4066	10.40340	0.0117	0.0125	0.01210
CAD	*	1.3362	1.3366	1.33640	0.0015	0.0016	0.00155
EUR	*	1.0714	1.0718	1.07160	890.4172	945.9731	918.19515
CNY		6.8426	6.8435	6.84305	0.0077	0.0082	0.00795
INR		82.8600	82.8650	82.86250	0.0938	0.0997	0.09675
NZD	*	0.6300	0.6304	0.63020	523.5793	556.3924	539.98585
DKK		6.9536	6.9542	6.95390	0.0078	0.0083	0.00805
XAU		1846.5200	1846.6700	1,846.59500	1629742.7989	1629875.1893	1,629,808.99410
AFN		89.3200	89.5200	89.42000	0.1012	0.1077	0.10445
THB		34.1200	34.1400	34.13000	0.0386	0.0410	0.03980
ETB		53.6103	53.8503	53.73030	0.0607	0.0647	0.06270
SZL		17.9585	17.9665	17.96250	0.0203	0.0216	0.02095
MUR		45.6000	45.9000	45.75000	0.0516	0.0552	0.05340
MYR		4.3820	4.3870	4.38450	0.0049	0.0052	0.00505
LSL		17.9525	17.9725	17.96250	0.0203	0.0216	0.02095
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0004	0.00040
EGP		30.5600	30.6200	30.59000	0.0346	0.0368	0.03570
BRL		5.1923	5.1932	5.19275	0.0058	0.0062	0.00600
TZS		2327.0000	2337.0000	2,332.00000	2.6365	2.8120	2.72425
RUB		73.8000	73.8300	73.81500	0.0836	0.0888	0.08620
KES		125.3000	125.5000	125.40000	0.1419	0.1510	0.14645
DEM		2.2150	2.2175	2.21625	0.0025	0.0026	0.00255
ESP		188.4300	188.6500	188.54000	0.2134	0.2269	0.22015
ITL		2192.8300	2195.3200	2,194.07500	2.4845	2.6415	2.56300
FRF		7.4287	7.4372	7.43295	0.0084	0.0089	0.00865
HKD		7.7495	7.8482	7.79885	0.0087	0.0094	0.00905
ARS		191.9900	192.0000	191.99500	0.2175	0.2310	0.22425
XAF		612.0100	627.9100	619.96000	0.6934	0.7555	0.72445