



International Banking & Portfolio Management

Wednesday, 22 February 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	848.6140	902.6084	875.6112
ZAR		18.2681	18.2796	18.27385	0.0202	0.0215	0.02085
GBP	*	1.2099	1.2100	1.20995	1026.7381	1092.1562	1,059.44715
JPY		134.9200	134.9300	134.92500	0.1495	0.1590	0.15425
ZMW/ZMK		19.5500	19.6000	19.57500	0.0217	0.0231	0.02240
BWP		0.0755	0.0759	0.07570	64.0704	68.5080	66.28920
CHF		0.9267	0.9271	0.92690	786.4106	836.8082	811.60940
MWK		1016.6000	1031.6000	1,024.10000	1.1263	1.2156	1.17095
AUD	*	0.6828	0.6830	0.68290	579.4336	616.4815	597.95755
SDR	*	1.3339	1.3339	1.33394	1168.0128	1168.0128	1,168.01280
MZN/MET		63.2400	65.0000	64.12000	0.0701	0.0766	0.07335
NOK		10.3075	10.3142	10.31085	0.0114	0.0122	0.01180
SEK		10.3760	10.3825	10.37925	0.0115	0.0122	0.01185
CAD	*	1.3546	1.3547	1.35465	0.0015	0.0016	0.00155
EUR	*	1.0652	1.0655	1.06535	903.9436	961.7293	932.83645
CNY		6.8931	6.8943	6.89370	0.0076	0.0081	0.00785
INR		82.7975	82.8075	82.80250	0.0917	0.0976	0.09465
NZD	*	0.6215	0.6217	0.62160	527.4136	561.1516	544.28260
DKK		6.9886	6.9889	6.98875	0.0077	0.0082	0.00795
XAU		1835.6400	1835.7700	1,835.70500	1656864.0834	1656981.4225	1,656,922.75295
AFN		89.1200	89.3200	89.22000	0.0987	0.1053	0.10200
THB		34.6700	34.6900	34.68000	0.0384	0.0409	0.03965
ETB		53.6795	53.8503	53.76490	0.0595	0.0635	0.06150
SZL		18.2680	18.2820	18.27500	0.0202	0.0215	0.02085
MUR		45.9000	46.2000	46.05000	0.0509	0.0544	0.05265
MYR		4.4360	4.4420	4.43900	0.0049	0.0052	0.00505
LSL		18.2464	18.2816	18.26400	0.0202	0.0215	0.02085
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0005	0.00045
EGP		30.5500	30.6500	30.60000	0.0338	0.0361	0.03495
BRL		5.1675	5.1685	5.16800	0.0057	0.0061	0.00590
TZS		2327.0000	2337.0000	2,332.00000	2.5781	2.7539	2.66600
RUB		75.1500	75.1800	75.16500	0.0833	0.0886	0.08595
KES		125.9500	126.1500	126.05000	0.1395	0.1487	0.14410
DEM		2.2150	2.2175	2.21625	0.0025	0.0026	0.00255
ESP		188.4300	188.6500	188.54000	0.2088	0.2223	0.21555
ITL		2192.8300	2195.3200	2,194.07500	2.4294	2.5869	2.50815
FRF		7.4287	7.4372	7.43295	0.0082	0.0088	0.00850
HKD		7.7495	7.8453	7.79740	0.0086	0.0092	0.00890
ARS		192.9800	193.2300	193.10500	0.2138	0.2277	0.22075
XAF		615.6300	634.7000	625.16500	0.6821	0.7479	0.71500