



International Banking & Portfolio Management  
Wednesday, 01 February 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
<b>INTERBANK MARKET RATE</b>							
USD		1	1	1.0000	773.6195	829.5851	801.6023
ZAR		17.3979	17.4279	17.41290	0.0209	0.0225	0.02170
GBP	*	1.2314	1.2315	1.23145	952.6350	1021.6340	987.13450
JPY		130.2200	130.2300	130.22500	0.1569	0.1683	0.16260
ZMW/ZMK		19.0116	19.0557	19.03365	0.0229	0.0246	0.02375
BWP		0.0765	0.0777	0.07710	59.1818	64.4587	61.82025
CHF		0.9160	0.9164	0.91620	708.6354	760.2317	734.43355
MWK		1016.3000	1031.3000	1,023.80000	1.2250	1.3330	1.27900
AUD	*	0.7067	0.7068	0.70675	546.7169	586.3507	566.53380
SDR	*	1.3485	1.3485	1.34847	1080.9366	1080.9366	1,080.93660
MZN/MET		63.5700	65.0000	64.28500	0.0766	0.0840	0.08030
NOK		9.9696	9.9773	9.97345	0.0120	0.0128	0.01240
SEK		10.4306	10.4376	10.43410	0.0125	0.0134	0.01295
CAD	*	1.3313	1.3314	1.33135	0.0016	0.0017	0.00165
EUR	*	1.0868	1.0869	1.08685	840.7696	901.6760	871.22280
CNY		6.7490	6.7497	6.74935	0.0081	0.0087	0.00840
INR		81.8650	81.8750	81.87000	0.0986	0.1058	0.10220
NZD	*	0.6433	0.6437	0.64350	497.6694	534.0039	515.83665
DKK		6.8453	6.8457	6.84550	0.0082	0.0088	0.00850
XAU		1926.7000	1926.8200	1,926.76000	1598361.6121	1598461.1623	1,598,411.38720
AFN		89.5100	89.7100	89.61000	0.1078	0.1159	0.11185
THB		32.9000	32.9300	32.91500	0.0396	0.0425	0.04105
ETB		53.4716	53.8503	53.66095	0.0644	0.0696	0.06700
SZL		17.4073	17.4153	17.41130	0.0209	0.0225	0.02170
MUR		44.0500	44.3500	44.20000	0.0530	0.0573	0.05515
MYR		4.2630	4.2685	4.26575	0.0051	0.0055	0.00530
LSL		17.4013	17.4213	17.41130	0.0209	0.0225	0.02170
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0005	0.00045
EGP		30.1300	30.2300	30.18000	0.0363	0.0390	0.03765
BRL		5.0731	5.0740	5.07355	0.0061	0.0065	0.00630
TZS		2332.0000	2342.0000	2,337.00000	2.8110	3.0273	2.91915
RUB		70.1500	70.1800	70.16500	0.0845	0.0907	0.08760
KES		124.3500	124.5500	124.45000	0.1498	0.1609	0.15535
DEM		2.2150	2.2175	2.21625	0.0026	0.0028	0.00270
ESP		188.4300	188.6500	188.54000	0.2271	0.2438	0.23545
ITL		2192.8300	2195.3200	2,194.07500	2.6432	2.8377	2.74045
FRF		7.4287	7.4372	7.43295	0.0089	0.0096	0.00925
HKD		7.7495	7.8421	7.79580	0.0093	0.0101	0.00970
ARS		186.9800	187.0000	186.99000	0.2253	0.2417	0.23350
XAF		603.4600	621.7900	612.62500	0.7274	0.8037	0.76555