



International Banking & Portfolio Management
Thursday, 02 February 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	774.0972	833.7400	803.9186
ZAR		17.0340	17.0640	17.04900	0.0204	0.0220	0.02120
GBP	*	1.2391	1.2395	1.23930	959.1838	1033.4207	996.30225
JPY		128.5300	128.5400	128.53500	0.1541	0.1660	0.16005
ZMW/ZMK		19.0804	19.1252	19.10280	0.0228	0.0247	0.02375
BWP		0.0779	0.0785	0.07820	60.3021	65.4485	62.87530
CHF		0.9069	0.9073	0.90710	702.0287	756.4523	729.24050
MWK		1012.1000	1027.1000	1,019.60000	1.2139	1.3268	1.27035
AUD	*	0.7147	0.7148	0.71475	553.2472	595.9573	574.60225
SDR	*	1.3515	1.3515	1.35154	1086.5281	1086.5281	1,086.52810
MZN/MET		63.5700	65.0000	64.28500	0.0762	0.0839	0.08005
NOK		9.8778	9.8834	9.88060	0.0118	0.0127	0.01225
SEK		10.2990	10.3054	10.30220	0.0123	0.0133	0.01280
CAD	*	1.3280	1.3281	1.32805	0.0015	0.0017	0.00160
EUR	*	1.1019	1.1023	1.10210	852.9777	919.0316	886.00465
CNY		6.7115	6.7125	6.71200	0.0080	0.0086	0.00830
INR		81.8500	81.8600	81.85500	0.0981	0.1057	0.10190
NZD	*	0.6533	0.6538	0.65355	505.7177	545.0992	525.40845
DKK		6.7494	6.7501	6.74975	0.0080	0.0087	0.00835
XAU		1953.2900	1953.7000	1,953.49500	1628536.0046	1628877.8380	1,628,706.92130
AFN		89.6200	89.8200	89.72000	0.1074	0.1160	0.11170
THB		32.7100	32.7400	32.72500	0.0392	0.0422	0.04070
ETB		53.4877	53.8503	53.66900	0.0641	0.0695	0.06680
SZL		17.0423	17.0503	17.04630	0.0204	0.0220	0.02120
MUR		44.4000	44.7000	44.55000	0.0532	0.0577	0.05545
MYR		4.2380	4.2430	4.24050	0.0050	0.0054	0.00520
LSL		17.0363	17.0563	17.04630	0.0204	0.0220	0.02120
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0005	0.00045
EGP		30.1500	30.2500	30.20000	0.0361	0.0390	0.03755
BRL		5.0547	5.0557	5.05520	0.0060	0.0065	0.00625
TZS		2332.0000	2342.0000	2,337.00000	2.7970	3.0254	2.91120
RUB		69.9500	69.9800	69.96500	0.0838	0.0904	0.08710
KES		124.4000	124.6000	124.50000	0.1492	0.1609	0.15505
DEM		2.2150	2.2175	2.21625	0.0026	0.0028	0.00270
ESP		188.4300	188.6500	188.54000	0.2260	0.2437	0.23485
ITL		2192.8300	2195.3200	2,194.07500	2.6301	2.8359	2.73300
FRF		7.4287	7.4372	7.43295	0.0089	0.0096	0.00925
HKD		7.7495	7.8418	7.79565	0.0092	0.0101	0.00965
ARS		187.2600	187.2800	187.27000	0.2246	0.2419	0.23325
XAF		595.0800	621.7900	608.43500	0.7137	0.8032	0.75845