



International Banking & Portfolio Management
Friday, 03 February 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	777.7257	834.0319	805.8788
ZAR		17.0802	17.0958	17.08800	0.0204	0.0219	0.02115
GBP	*	1.2216	1.2220	1.22180	950.0697	1019.1869	984.62830
JPY		128.5500	128.5600	128.55500	0.1541	0.1653	0.15970
ZMW/ZMK		19.1204	19.1669	19.14365	0.0229	0.0246	0.02375
BWP		0.0784	0.0787	0.07855	60.9736	65.6383	63.30595
CHF		0.9137	0.9142	0.91395	710.6079	762.4719	736.53990
MWK		1012.1100	1027.1100	1,019.61000	1.2135	1.3206	1.26705
AUD	*	0.7065	0.7069	0.70670	549.4632	589.5771	569.52015
SDR	*	1.3574	1.3574	1.35737	1093.8757	1093.8757	1,093.87570
MZN/MET		63.5700	65.0000	64.28500	0.0762	0.0835	0.07985
NOK		10.0526	10.0585	10.05555	0.0120	0.0129	0.01245
SEK		10.3798	10.3867	10.38325	0.0124	0.0133	0.01285
CAD	*	1.3321	1.3325	1.33230	0.0015	0.0017	0.00160
EUR	*	1.0896	1.0898	1.08970	847.4099	908.9279	878.16890
CNY		6.7448	6.7454	6.74510	0.0080	0.0086	0.00830
INR		82.2150	82.2250	82.22000	0.0985	0.1057	0.10210
NZD	*	0.6477	0.6481	0.64790	503.7329	540.5360	522.13445
DKK		6.8288	6.8293	6.82905	0.0081	0.0087	0.00840
XAU		1915.4600	1915.5800	1,915.52000	1597554.7431	1597654.8270	1,597,604.78505
AFN		89.5800	89.7800	89.68000	0.1074	0.1154	0.11140
THB		32.9300	32.9500	32.94000	0.0394	0.0423	0.04085
ETB		53.5010	53.8503	53.67565	0.0641	0.0692	0.06665
SZL		17.0620	17.0980	17.08000	0.0204	0.0219	0.02115
MUR		45.0000	45.3000	45.15000	0.0539	0.0582	0.05605
MYR		4.2670	4.2720	4.26950	0.0051	0.0054	0.00525
LSL		17.0620	17.0980	17.08000	0.0204	0.0219	0.02115
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0005	0.00045
EGP		30.2300	30.3300	30.28000	0.0362	0.0389	0.03755
BRL		5.0504	5.0514	5.05090	0.0060	0.0064	0.00620
TZS		2333.0000	2343.0000	2,338.00000	2.7972	3.0126	2.90490
RUB		70.2000	70.2300	70.21500	0.0841	0.0903	0.08720
KES		124.4500	124.6500	124.55000	0.1492	0.1602	0.15470
DEM		2.2150	2.2175	2.21625	0.0026	0.0028	0.00270
ESP		188.4300	188.6500	188.54000	0.2259	0.2425	0.23420
ITL		2192.8300	2195.3200	2,194.07500	2.6291	2.8227	2.72590
FRF		7.4287	7.4372	7.43295	0.0089	0.0095	0.00920
HKD		7.7495	7.8464	7.79795	0.0092	0.0100	0.00960
ARS		187.5700	187.5800	187.57500	0.2248	0.2411	0.23295
XAF		601.8500	621.7900	611.82000	0.7216	0.7994	0.76050