



International Banking & Portfolio Management  
Monday, 06 February 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK MARKET RATE</b>							
USD		1	1	1.0000	784.5237	839.7827	812.1532
ZAR		17.4548	17.4632	17.45900	0.0207	0.0222	0.02145
GBP	*	1.2062	1.2069	1.20655	946.2924	1013.5337	979.91305
JPY		131.6900	131.7000	131.69500	0.1568	0.1678	0.16230
ZMW/ZMK		19.1000	19.1500	19.12500	0.0227	0.0244	0.02355
BWP		0.0783	0.0790	0.07865	61.4282	66.3428	63.88550
CHF		0.9252	0.9253	0.92525	725.8413	777.0509	751.44610
MWK		1020.7100	1036.2500	1,028.48000	1.2154	1.3208	1.26810
AUD	*	0.6944	0.6948	0.69460	544.7732	583.4810	564.12710
SDR	*	1.3536	1.3536	1.35355	1099.2899	1099.2899	1,099.28990
MZN/MET		63.5700	65.0000	64.28500	0.0756	0.0828	0.07920
NOK		10.2090	10.2164	10.21270	0.0121	0.0130	0.01255
SEK		10.5483	10.5550	10.55165	0.0125	0.0134	0.01295
CAD	*	1.3396	1.3403	1.33995	0.0015	0.0017	0.00160
EUR	*	1.0794	1.0798	1.07960	846.8148	906.7973	876.80605
CNY		6.7791	6.7798	6.77945	0.0080	0.0086	0.00830
INR		82.4330	82.4430	82.43800	0.0981	0.1050	0.10155
NZD	*	0.6330	0.6336	0.63330	496.6035	532.0863	514.34490
DKK		6.8958	6.8966	6.89620	0.0082	0.0087	0.00845
XAU		1877.4200	1877.5800	1,877.50000	1576624.8366	1576759.2018	1,576,692.01920
AFN		89.5800	89.7800	89.68000	0.1066	0.1144	0.11050
THB		33.4800	33.5100	33.49500	0.0398	0.0427	0.04125
ETB		53.5171	53.8503	53.68370	0.0637	0.0686	0.06615
SZL		17.4560	17.4640	17.46000	0.0207	0.0222	0.02145
MUR		44.8000	45.1000	44.95000	0.0533	0.0574	0.05535
MYR		4.2560	4.2600	4.25800	0.0050	0.0054	0.00520
LSL		17.4500	17.4700	17.46000	0.0207	0.0222	0.02145
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0005	0.00045
EGP		30.3299	30.3300	30.32995	0.0361	0.0386	0.03735
BRL		5.1522	5.1527	5.15245	0.0061	0.0065	0.00630
TZS		2333.0000	2343.0000	2,338.00000	2.7780	2.9865	2.88225
RUB		70.7000	70.7300	70.71500	0.0841	0.0901	0.08710
KES		124.5000	124.7000	124.60000	0.1482	0.1589	0.15355
DEM		2.2150	2.2175	2.21625	0.0026	0.0028	0.00270
ESP		188.4300	188.6500	188.54000	0.2243	0.2404	0.23235
ITL		2192.8300	2195.3200	2,194.07500	2.6111	2.7982	2.70465
FRF		7.4287	7.4372	7.43295	0.0088	0.0094	0.00910
HKD		7.7495	7.8482	7.79885	0.0092	0.0100	0.00960
ARS		188.0000	188.0200	188.01000	0.2238	0.2396	0.23170
XAF		607.7500	609.5300	608.64000	0.7236	0.7769	0.75025