



International Banking & Portfolio Management
Thursday, 16 February 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	837.0678	884.4678	860.7678
ZAR		18.0104	18.0269	18.01865	0.0203	0.0215	0.02090
GBP	*	1.2045	1.2046	1.20455	1008.2481	1065.4299	1,036.83900
JPY		133.9300	133.9400	133.93500	0.1514	0.1600	0.15570
ZMW/ZMK		19.3500	19.4000	19.37500	0.0218	0.0231	0.02245
BWP		0.0755	0.0762	0.07585	63.1986	67.3964	65.29750
CHF		0.9223	0.9224	0.92235	772.0276	815.8330	793.93030
MWK		1016.5500	1031.5500	1,024.05000	1.1493	1.2323	1.19080
AUD	*	0.6916	0.6917	0.69165	578.9160	611.7863	595.35115
SDR	*	1.3374	1.3374	1.33738	1151.1736	1151.1736	1,151.17360
MZN/MET		63.2000	64.4000	63.80000	0.0714	0.0769	0.07415
NOK		10.1801	10.1905	10.18530	0.0115	0.0121	0.01180
SEK		10.4013	10.4057	10.40350	0.0117	0.0124	0.01205
CAD	*	1.3383	1.3384	1.33835	0.0015	0.0015	0.00150
EUR	*	1.0702	1.0705	1.07035	895.8299	946.8227	921.32630
CNY		6.8496	6.8505	6.85005	0.0077	0.0081	0.00790
INR		82.6500	82.6570	82.65350	0.0934	0.0987	0.09605
NZD	*	0.6303	0.6305	0.63040	527.6038	557.6569	542.63035
DKK		6.9614	6.9616	6.96150	0.0078	0.0083	0.00805
XAU		1837.6900	1837.8400	1,837.76500	1625377.6313	1625510.3015	1,625,443.96640
AFN		89.3200	89.5200	89.42000	0.1009	0.1069	0.10390
THB		34.2200	34.2700	34.24500	0.0386	0.0409	0.03975
ETB		53.6269	53.8503	53.73860	0.0606	0.0643	0.06245
SZL		17.9952	18.0239	18.00955	0.0203	0.0215	0.02090
MUR		45.9000	46.2000	46.05000	0.0518	0.0551	0.05345
MYR		4.4000	4.4050	4.40250	0.0049	0.0052	0.00505
LSL		17.9953	18.0239	18.00960	0.0203	0.0215	0.02090
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0004	0.00040
EGP		30.5200	30.5700	30.54500	0.0345	0.0365	0.03550
BRL		5.2190	5.2200	5.21950	0.0059	0.0062	0.00605
TZS		2334.0000	2344.0000	2,339.00000	2.6388	2.8002	2.71950
RUB		74.7000	74.7300	74.71500	0.0844	0.0892	0.08680
KES		125.4500	125.6500	125.55000	0.1418	0.1501	0.14595
DEM		2.2150	2.2175	2.21625	0.0025	0.0026	0.00255
ESP		188.4300	188.6500	188.54000	0.2130	0.2253	0.21915
ITL		2192.8300	2195.3200	2,194.07500	2.4792	2.6226	2.55090
FRF		7.4287	7.4372	7.43295	0.0083	0.0088	0.00855
HKD		7.7495	7.8491	7.79930	0.0087	0.0093	0.00900
ARS		192.3900	192.4100	192.40000	0.2175	0.2298	0.22365
XAF		612.7600	633.3100	623.03500	0.6928	0.7565	0.72465