



International Banking & Portfolio Management

Friday, 17 February 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	838.9244	889.2400	864.0822
ZAR		18.2110	18.2333	18.22215	0.0205	0.0217	0.02110
GBP	*	1.1945	1.1949	1.19470	1002.0952	1062.5529	1.032.32405
JPY		134.7300	134.7400	134.73500	0.1515	0.1606	0.15605
ZMW/ZMK		19.4000	19.4500	19.42500	0.0218	0.0232	0.02250
BWP		0.0755	0.0760	0.07575	63.3388	67.5822	65.46050
CHF		0.9292	0.9296	0.92940	779.5286	826.6375	803.08305
MWK		1016.5000	1031.5000	1,024.00000	1.1431	1.2296	1.18635
AUD	*	0.6835	0.6837	0.68360	573.4048	607.9734	590.68910
SDR	*	1.3365	1.3365	1.33654	1154.8804	1154.8804	1,154.88040
MZN/MET		63.2500	64.5200	63.88500	0.0711	0.0769	0.07400
NOK		10.3044	10.3074	10.30590	0.0116	0.0123	0.01195
SEK		10.4944	10.5006	10.49750	0.0118	0.0125	0.01215
CAD	*	1.3489	1.3490	1.34895	0.0015	0.0016	0.00155
EUR	*	1.0634	1.0638	1.06360	892.1122	945.9735	919.04285
CNY		6.8751	6.8754	6.87525	0.0077	0.0082	0.00795
INR		82.7520	82.7580	82.75500	0.0931	0.0986	0.09585
NZD	*	0.6214	0.6218	0.62160	521.3076	552.9294	537.11850
DKK		7.0026	7.0031	7.00285	0.0079	0.0083	0.00810
XAU		1827.3300	1827.4800	1,827.40500	1624934.9292	1625068.3152	1,625.001.62220
AFN		89.1600	89.3600	89.26000	0.1003	0.1065	0.10340
THB		34.5300	34.5500	34.54000	0.0388	0.0412	0.04000
ETB		53.6376	53.8503	53.74395	0.0603	0.0642	0.06225
SZL		18.2027	18.2285	18.21560	0.0205	0.0217	0.02110
MUR		46.0000	46.3000	46.15000	0.0517	0.0552	0.05345
MYR		4.4300	4.4340	4.43200	0.0050	0.0053	0.00515
LSL		18.2028	18.2285	18.21565	0.0205	0.0217	0.02110
CYP	*	0.3975	0.3980	0.39775	0.0004	0.0005	0.00045
EGP		30.5200	30.6200	30.57000	0.0343	0.0365	0.03540
BRL		5.2178	5.2183	5.21805	0.0059	0.0062	0.00605
TZS		2334.0000	2344.0000	2,339.00000	2.6247	2.7941	2.70940
RUB		74.9000	74.9300	74.91500	0.0842	0.0893	0.08675
KES		125.3000	125.5000	125.40000	0.1409	0.1496	0.14525
DEM		2.2150	2.2175	2.21625	0.0025	0.0026	0.00255
ESP		188.4300	188.6500	188.54000	0.2119	0.2249	0.21840
ITL		2192.8300	2195.3200	2,194.07500	2.4660	2.6168	2.54140
FRF		7.4287	7.4372	7.43295	0.0084	0.0089	0.00865
HKD		7.7495	7.8487	7.79910	0.0087	0.0094	0.00905
ARS		192.8100	192.8300	192.82000	0.2168	0.2299	0.22335
XAF		616.6200	628.4100	622.51500	0.6934	0.7491	0.72125