



International Banking & Portfolio Management
Tuesday, 07 February 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	788.2148	845.8978	817.0563
ZAR		17.6167	17.6209	17.6188	0.0208	0.0223	0.02155
GBP	*	1.2047	1.2048	1.2048	949.5623	1019.1376	984.34995
JPY		132.2300	132.2400	132.2350	0.1563	0.1677	0.16200
ZMW/ZMK		19.1443	19.1916	19.1680	0.0226	0.0243	0.02345
BWP		0.0766	0.0772	0.0769	60.3772	65.3033	62.84025
CHF		0.9264	0.9269	0.9267	730.2021	784.0626	757.13235
MWK		1017.2500	1032.2500	1024.7500	1.2025	1.3096	1.25605
AUD	*	0.6935	0.6937	0.6936	546.6269	586.7993	566.71310
SDR	*	1.3417	1.3417	1.3417	1057.5399	1134.9326	1096.23625
MZN/MET		63.5700	65.0000	64.2850	0.0751	0.0824	0.07875
NOK		10.3068	10.3159	10.3114	0.0121	0.0130	0.01255
SEK		10.6062	10.6101	10.6082	0.0125	0.0134	0.01295
CAD	*	1.3422	1.3424	1.3423	0.0015	0.0017	0.00160
EUR	*	1.0736	1.0740	1.0738	846.2274	908.4942	877.36080
CNY		6.7831	6.7841	6.7836	0.0080	0.0086	0.00830
INR		82.7100	82.7200	82.7150	0.0977	0.1049	0.10130
NZD	*	0.6320	0.6323	0.6322	498.1517	534.8611	516.50640
DKK		6.9303	6.9305	6.9304	0.0081	0.0087	0.00840
XAU		1873.9100	1874.0700	1873.9900	1585136.3463	1585271.6900	1585204.01815
AFN		90.0800	90.2800	90.1800	0.1064	0.1145	0.11045
THB		33.6100	33.6400	33.6250	0.0397	0.0426	0.04115
ETB		53.5273	53.8503	53.6888	0.0632	0.0683	0.06575
SZL		17.5903	17.6230	17.6067	0.0207	0.0223	0.02150
MUR		44.6000	44.9000	44.7500	0.0527	0.0569	0.05480
MYR		4.2950	4.3050	4.3000	0.0050	0.0054	0.00520
LSL		17.5904	17.6230	17.6067	0.0207	0.0223	0.02150
CYP	*	0.3975	0.3980	0.3978	0.0004	0.0005	0.00045
EGP		30.2500	30.3500	30.3000	0.0357	0.0385	0.03710
BRL		5.1464	5.1474	5.1469	0.0060	0.0065	0.00625
TZS		2333.0000	2343.0000	2338.0000	2.7580	2.9725	2.86525
RUB		70.9500	70.9800	70.9650	0.0838	0.0900	0.08690
KES		124.8000	125.0000	124.9000	0.1475	0.1585	0.15300
DEM		2.2150	2.2175	2.2163	0.0026	0.0028	0.00270
ESP		188.4300	188.6500	188.5400	0.2227	0.2393	0.23100
ITL		2192.8300	2195.3200	2194.0750	2.5923	2.7851	2.68870
FRF		7.4287	7.4372	7.4330	0.0087	0.0094	0.00905
HKD		7.7495	7.8478	7.7987	0.0091	0.0099	0.00950
ARS		189.1000	189.1200	189.1100	0.2235	0.2399	0.23170
XAF		610.8200	615.4900	613.1550	0.7220	0.7808	0.75140