



International Banking & Portfolio Management
Tuesday, 03 January 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	661.3749	681.5183	671.4466
ZAR		16.9429	16.9559	16.94940	0.0248	0.0256	0.02520
GBP	*	1.2068	1.2070	1.20690	798.1472	822.5925	810.36985
JPY		129.8400	129.8700	129.85500	0.1905	0.1963	0.19340
ZMW/ZMK		18.0500	18.1000	18.07500	0.0264	0.0273	0.02685
BWP		0.0779	0.0785	0.07820	51.5211	53.4991	52.51010
CHF		0.9245	0.9249	0.92470	611.4410	630.3362	620.88860
MWK		1014.1500	1044.1500	1,029.15000	1.4880	1.5787	1.53335
AUD	*	0.6793	0.6794	0.67935	449.2719	463.0235	456.14770
SDR	*	1.3357	1.3357	1.33574	896.8780	896.8780	896.87800
MZN/MET		63.2400	65.0000	64.12000	0.0927	0.0982	0.09545
NOK		9.8579	9.8680	9.86295	0.0144	0.0149	0.01465
SEK		10.4493	10.4581	10.45370	0.0153	0.0158	0.01555
CAD	*	1.3567	1.3568	1.35675	0.0019	0.0020	0.00195
EUR	*	1.0663	1.0664	1.06635	705.2240	726.7711	715.99755
CNY		6.8879	6.8890	6.88845	0.0101	0.0104	0.01025
INR		82.7675	82.7775	82.77250	0.1214	0.1251	0.12325
NZD	*	0.6326	0.6327	0.63265	418.3857	431.1966	424.79115
DKK		6.9748	6.9751	6.97495	0.0102	0.0105	0.01035
XAU		1839.4900	1839.8000	1,839.64500	1253646.0976	1253857.3683	1,253,751.73295
AFN		89.1100	89.3100	89.21000	0.1307	0.1350	0.13285
THB		34.3500	34.3700	34.36000	0.0504	0.0519	0.05115
ETB		53.3477	53.8503	53.59900	0.0782	0.0814	0.07980
SZL		16.9247	16.9558	16.94025	0.0248	0.0256	0.02520
MUR		43.8500	44.1500	44.00000	0.0643	0.0667	0.06550
MYR		4.3870	4.3970	4.39200	0.0064	0.0066	0.00650
LSL		16.9248	16.9558	16.94030	0.0248	0.0256	0.02520
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.6800	24.7500	24.71500	0.0362	0.0374	0.03680
BRL		5.3633	5.3643	5.36380	0.0078	0.0081	0.00795
TZS		2329.0000	2339.0000	2,334.00000	3.4173	3.5365	3.47690
RUB		70.9955	71.0045	71.00000	0.1041	0.1073	0.10570
KES		123.3000	123.5000	123.40000	0.1809	0.1867	0.18380
DEM		2.2150	2.2175	2.21625	0.0032	0.0033	0.00325
ESP		188.4300	188.6500	188.54000	0.2764	0.2852	0.28080
ITL		2192.8300	2195.3200	2,194.07500	3.2175	3.3193	3.26840
FRF		7.4287	7.4372	7.43295	0.0109	0.0112	0.01105
HKD		7.7495	7.8099	7.77970	0.0113	0.0118	0.01155
ARS		178.1000	178.2000	178.15000	0.2613	0.2694	0.26535
XAF		615.0000	635.2200	625.11000	0.9023	0.9604	0.93135