



International Banking & Portfolio Management
Wednesday, 04 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		16.9436	16.9540	16.94880	0.0248	0.0256	0.02520
GBP	*	1.1982	1.1984	1.19830	792.4594	816.7315	804.59545
JPY		130.8700	130.8800	130.87500	0.1920	0.1978	0.19490
ZMW/ZMK		18.1550	18.1650	18.16000	0.0266	0.0274	0.02700
BWP		0.0783	0.0786	0.07845	51.7856	53.5673	52.67645
CHF		0.9334	0.9339	0.93365	617.3273	636.4699	626.89860
MWK		1016.6000	1031.6000	1,024.10000	1.4916	1.5597	1.52565
AUD	*	0.6793	0.6798	0.67955	449.2719	463.2961	456.28400
SDR	*	1.3298	1.3298	1.32976	892.8628	892.8628	892.86280
MZN/MET		63.2400	65.0000	64.12000	0.0927	0.0982	0.09545
NOK		10.0445	10.0525	10.04850	0.0147	0.0151	0.01490
SEK		10.5636	10.5706	10.56710	0.0155	0.0159	0.01570
CAD	*	1.3646	1.3647	1.36465	0.0020	0.0020	0.00200
EUR	*	1.0566	1.0570	1.05680	698.8087	720.3648	709.58675
CNY		6.8899	6.8909	6.89040	0.0101	0.0104	0.01025
INR		82.8880	82.8950	82.89150	0.1216	0.1253	0.12345
NZD	*	0.6265	0.6269	0.62670	414.3513	427.2438	420.79755
DKK		7.0368	7.0372	7.03700	0.0103	0.0106	0.01045
XAU		1844.6900	1845.1000	1,844.89500	1257189.9928	1257469.4153	1,257,329.70405
AFN		89.0400	89.2400	89.14000	0.1306	0.1349	0.13275
THB		34.2400	34.2900	34.26500	0.0502	0.0518	0.05100
ETB		53.3520	53.8503	53.60115	0.0782	0.0814	0.07980
SZL		16.9274	16.9519	16.93965	0.0248	0.0256	0.02520
MUR		43.9500	44.2500	44.10000	0.0644	0.0669	0.06565
MYR		4.4010	4.4090	4.40500	0.0064	0.0066	0.00650
LSL		16.9275	16.9519	16.93970	0.0248	0.0256	0.02520
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.7600	24.7900	24.77500	0.0363	0.0374	0.03685
BRL		5.4797	5.4802	5.47995	0.0080	0.0082	0.00810
TZS		2329.0000	2339.0000	2,334.00000	3.4173	3.5365	3.47690
RUB		70.5000	70.5300	70.51500	0.1034	0.1066	0.10500
KES		123.4000	123.6000	123.50000	0.1810	0.1868	0.18390
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	7.8173	7.78340	0.0113	0.0118	0.01155
ARS		178.3600	178.3800	178.37000	0.2617	0.2697	0.26570
XAF		620.5800	635.0000	627.79000	0.9105	0.9601	0.93530