



International Banking & Portfolio Management
Thursday, 05 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		16.9547	16.9622	16.95845	0.0248	0.0256	0.02520
GBP	*	1.2033	1.2034	1.20335	795.8324	820.1391	807.98575
JPY		132.5700	132.6200	132.59500	0.1945	0.2005	0.19750
ZMW/ZMK		18.1130	18.5750	18.34400	0.0265	0.0280	0.02725
BWP		0.0783	0.0789	0.07860	51.7856	53.7717	52.77865
CHF		0.9307	0.9308	0.93075	615.5416	634.3572	624.94940
MWK		1018.4500	1033.4500	1,025.95000	1.4943	1.5625	1.52840
AUD	*	0.6810	0.6811	0.68105	450.3963	464.1821	457.28920
SDR	*	1.3347	1.3347	1.33473	896.1999	896.1999	896.19990
MZN/MET		63.2400	65.0000	64.12000	0.0927	0.0982	0.09545
NOK		10.0946	10.1057	10.10015	0.0148	0.0152	0.01500
SEK		10.5161	10.5213	10.51870	0.0154	0.0159	0.01565
CAD	*	1.3508	1.3509	1.35085	0.0019	0.0020	0.00195
EUR	*	1.0602	1.0604	1.06030	701.1896	722.6820	711.93580
CNY		6.8840	6.8852	6.88460	0.0101	0.0104	0.01025
INR		82.7550	82.7600	82.75750	0.1214	0.1251	0.12325
NZD	*	0.6274	0.6275	0.62745	414.9466	427.6527	421.29965
DKK		7.0138	7.0140	7.01390	0.0102	0.0106	0.01040
XAU		1850.7900	1851.3000	1,851.04500	1261347.2544	1261694.8287	1,261,521.04155
AFN		89.0000	89.2000	89.10000	0.1305	0.1348	0.13265
THB		33.9000	33.9200	33.91000	0.0497	0.0512	0.05045
ETB		53.3605	53.8503	53.60540	0.0782	0.0814	0.07980
SZL		16.9357	16.9631	16.94940	0.0248	0.0256	0.02520
MUR		43.9500	44.2500	44.10000	0.0644	0.0669	0.06565
MYR		4.3970	4.4020	4.39950	0.0064	0.0066	0.00650
LSL		16.9357	16.9631	16.94940	0.0248	0.0256	0.02520
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		26.4000	26.5000	26.45000	0.0387	0.0400	0.03935
BRL		5.4312	5.4318	5.43150	0.0079	0.0082	0.00805
TZS		2329.0000	2339.0000	2,334.00000	3.4173	3.5365	3.47690
RUB		71.8500	71.8800	71.86500	0.1054	0.1086	0.10700
KES		123.4500	123.6500	123.55000	0.1811	0.1869	0.18400
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	7.8172	7.78335	0.0113	0.0118	0.01155
ARS		178.5700	178.5900	178.58000	0.2620	0.2700	0.26600
XAF		618.5400	632.7800	625.66000	0.9075	0.9567	0.93210