



International Banking & Portfolio Management

Friday, 06 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		17.2204	17.2340	17.22720	0.0253	0.0261	0.02570
GBP	*	1.1901	1.1904	1.19025	787.1023	811.2794	799.19085
JPY		134.2500	134.2700	134.26000	0.1970	0.2030	0.20000
ZMW/ZMK		18.1750	18.2250	18.20000	0.0267	0.0276	0.02715
BWP		0.0773	0.0779	0.07760	51.1243	53.0903	52.10730
CHF		0.9373	0.9377	0.93750	619.9067	639.0597	629.48320
MWK		1016.6000	1031.6000	1,024.10000	1.4917	1.5598	1.52575
AUD	*	0.6754	0.6755	0.67545	446.6926	460.3656	453.52910
SDR	*	1.3334	1.3334	1.33342	895.3203	895.3203	895.32030
MZN/MET		63.2400	65.0000	64.12000	0.0928	0.0983	0.09555
NOK		10.2478	10.2558	10.25180	0.0150	0.0155	0.01525
SEK		10.6816	10.6909	10.68625	0.0157	0.0162	0.01595
CAD	*	1.3574	1.3578	1.35760	0.0020	0.0021	0.00205
EUR	*	1.0510	1.0514	1.05120	695.1050	716.5483	705.82665
CNY		6.8568	6.8581	6.85745	0.0101	0.0104	0.01025
INR		82.6525	82.6625	82.65750	0.1213	0.1250	0.12315
NZD	*	0.6227	0.6231	0.62290	411.8382	424.6541	418.24615
DKK		7.0745	7.0755	7.07500	0.0104	0.0107	0.01055
XAU		1836.4400	1836.5900	1,836.51500	1251567.4669	1251669.6946	1,251,618.58075
AFN		89.0300	89.2300	89.13000	0.1306	0.1349	0.13275
THB		34.0700	34.0800	34.07500	0.0500	0.0515	0.05075
ETB		53.3643	53.8503	53.60730	0.0783	0.0814	0.07985
SZL		17.2198	17.2278	17.22380	0.0253	0.0260	0.02565
MUR		44.1000	44.4000	44.25000	0.0647	0.0671	0.06590
MYR		4.3930	4.4000	4.39650	0.0064	0.0067	0.00655
LSL		17.2138	17.2338	17.22380	0.0253	0.0261	0.02570
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		27.1500	27.2500	27.20000	0.0398	0.0412	0.04050
BRL		5.3509	5.3519	5.35140	0.0079	0.0081	0.00800
TZS		2329.0000	2339.0000	2,334.00000	3.4174	3.5366	3.47700
RUB		71.9000	71.9300	71.91500	0.1055	0.1088	0.10715
KES		123.5000	123.7000	123.60000	0.1812	0.1870	0.18410
DEM		2.2150	2.2175	2.21625	0.0033	0.0034	0.00335
ESP		188.4300	188.6500	188.54000	0.2765	0.2852	0.28085
ITL		2192.8300	2195.3200	2,194.07500	3.2176	3.3193	3.26845
FRF		7.4287	7.4372	7.43295	0.0109	0.0112	0.01105
HKD		7.7495	7.8089	7.77920	0.0114	0.0118	0.01160
ARS		178.9300	178.9400	178.93500	0.2625	0.2706	0.26655
XAF		623.8900	642.3100	633.10000	0.9154	0.9712	0.94330