



International Banking & Portfolio Management
Monday, 09 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		17.0544	17.0615	17.05795	0.0250	0.0257	0.02535
GBP	*	1.2144	1.2145	1.21445	803.1736	827.7039	815.43875
JPY		131.7900	131.8000	131.79500	0.1933	0.1992	0.19625
ZMW/ZMK		18.1850	18.4350	18.31000	0.0266	0.0278	0.02720
BWP		0.0771	0.0777	0.07740	50.9920	52.9539	51.97295
CHF		0.9254	0.9258	0.92560	612.0363	630.9496	621.49295
MWK		1014.1500	1044.1500	1,029.15000	1.4880	1.5787	1.53335
AUD	*	0.6934	0.6936	0.69350	458.5973	472.7010	465.64915
SDR	*	1.3263	1.3263	1.32629	890.5329	890.5329	890.53290
MZN/MET		63.2400	65.0000	64.12000	0.0927	0.0982	0.09545
NOK		9.9752	9.9812	9.97820	0.0146	0.0150	0.01480
SEK		10.4812	10.4842	10.48270	0.0153	0.0158	0.01555
CAD	*	1.3398	1.3399	1.33985	0.0019	0.0020	0.00195
EUR	*	1.0676	1.0679	1.06775	706.0838	727.7933	716.93855
CNY		6.7850	6.7857	6.78535	0.0099	0.0102	0.01005
INR		82.3525	82.3625	82.35750	0.1208	0.1245	0.12265
NZD	*	0.6395	0.6399	0.63970	422.9492	436.1035	429.52635
DKK		6.9649	6.9656	6.96525	0.0102	0.0105	0.01035
XAU		1876.5300	1877.0400	1,876.78500	1278889.5354	1279237.1098	1,279,063.32260
AFN		89.0300	89.2300	89.13000	0.1306	0.1349	0.13275
THB		33.5200	33.5500	33.53500	0.0491	0.0507	0.04990
ETB		53.3728	53.8503	53.61155	0.0783	0.0814	0.07985
SZL		17.0346	17.0585	17.04655	0.0249	0.0257	0.02530
MUR		43.6000	43.9000	43.75000	0.0639	0.0663	0.06510
MYR		4.3720	4.3800	4.37600	0.0064	0.0066	0.00650
LSL		17.0346	17.0585	17.04655	0.0249	0.0257	0.02530
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		27.1500	27.2500	27.20000	0.0398	0.0412	0.04050
BRL		5.2254	5.2264	5.22590	0.0076	0.0079	0.00775
TZS		2327.0000	2337.0000	2,332.00000	3.4144	3.5335	3.47395
RUB		71.7000	71.7300	71.71500	0.1052	0.1084	0.10680
KES		123.5000	123.7000	123.60000	0.1812	0.1870	0.18410
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	7.8062	7.77785	0.0113	0.0118	0.01155
ARS		179.2400	179.2600	179.25000	0.2630	0.2710	0.26700
XAF		616.3100	618.8900	617.60000	0.9043	0.9357	0.92000