



International Banking & Portfolio Management  
Tuesday, 10 January 2023

| CURRENCY     | INDICES | BID       | ASK       | Mid Rate    | BID<br>ZWL   | ASK<br>ZWL   | Mid Rate<br>ZWL |
|--------------|---------|-----------|-----------|-------------|--------------|--------------|-----------------|
| AUCTION RATE |         |           |           |             |              |              |                 |
| USD          |         | 1         | 1         | 1.0000      | 661.3749     | 681.5183     | 671.4466        |
| ZAR          |         | 16.9150   | 16.9309   | 16.92295    | 0.0248       | 0.0255       | 0.02515         |
| GBP          | *       | 1.2170    | 1.2173    | 1.21715     | 804.8932     | 829.6122     | 817.25270       |
| JPY          |         | 131.7200  | 131.7500  | 131.73500   | 0.1932       | 0.1992       | 0.19620         |
| ZMW/ZMK      |         | 18.2750   | 18.3250   | 18.30000    | 0.0268       | 0.0277       | 0.02725         |
| BWP          |         | 0.0782    | 0.0788    | 0.07850     | 51.7195      | 53.7036      | 52.71155        |
| CHF          |         | 0.9209    | 0.9213    | 0.92110     | 609.0601     | 627.8828     | 618.47145       |
| MWK          |         | 1016.6200 | 1031.6200 | 1,024.12000 | 1.4916       | 1.5598       | 1.52570         |
| AUD          | *       | 0.6913    | 0.6919    | 0.69160     | 457.2084     | 471.5425     | 464.37545       |
| SDR          | *       | 1.3390    | 1.3390    | 1.33904     | 899.0938     | 899.0938     | 899.09380       |
| MZN/MET      |         | 63.2400   | 65.0000   | 64.12000    | 0.0927       | 0.0982       | 0.09545         |
| NOK          |         | 9.9072    | 9.9138    | 9.91050     | 0.0145       | 0.0149       | 0.01470         |
| SEK          |         | 10.3946   | 10.4025   | 10.39855    | 0.0152       | 0.0157       | 0.01545         |
| CAD          | *       | 1.3384    | 1.3385    | 1.33845     | 0.0019       | 0.0020       | 0.00195         |
| EUR          | *       | 1.0737    | 1.0741    | 1.07390     | 710.1182     | 732.0188     | 721.06850       |
| CNY          |         | 6.7648    | 6.7662    | 6.76550     | 0.0099       | 0.0102       | 0.01005         |
| INR          |         | 82.2200   | 82.2250   | 82.22250    | 0.1206       | 0.1243       | 0.12245         |
| NZD          | *       | 0.6380    | 0.6381    | 0.63805     | 421.9571     | 434.8768     | 428.41695       |
| DKK          |         | 6.9248    | 6.9256    | 6.92520     | 0.0101       | 0.0104       | 0.01025         |
| XAU          |         | 1873.2250 | 1873.7250 | 1,873.47500 | 1276637.1175 | 1276977.8766 | 1,276,807.49705 |
| AFN          |         | 89.8800   | 90.0800   | 89.98000    | 0.1318       | 0.1362       | 0.13400         |
| THB          |         | 33.4100   | 33.4400   | 33.42500    | 0.0490       | 0.0505       | 0.04975         |
| ETB          |         | 53.3765   | 53.8503   | 53.61340    | 0.0783       | 0.0814       | 0.07985         |
| SZL          |         | 16.8996   | 16.9316   | 16.91560    | 0.0247       | 0.0256       | 0.02515         |
| MUR          |         | 44.1000   | 44.4000   | 44.25000    | 0.0647       | 0.0671       | 0.06590         |
| MYR          |         | 4.3720    | 4.3780    | 4.37500     | 0.0064       | 0.0066       | 0.00650         |
| LSL          |         | 16.8972   | 16.9285   | 16.91285    | 0.0247       | 0.0255       | 0.02510         |
| CYP          | *       | 0.3975    | 0.3980    | 0.39775     | 0.0005       | 0.0006       | 0.00055         |
| EGP          |         | 27.5500   | 27.6500   | 27.60000    | 0.0404       | 0.0418       | 0.04110         |
| BRL          |         | 5.2546    | 5.2556    | 5.25510     | 0.0077       | 0.0079       | 0.00780         |
| TZS          |         | 2330.0000 | 2340.0000 | 2,335.00000 | 3.4188       | 3.5380       | 3.47840         |
| RUB          |         | 69.8000   | 69.8300   | 69.81500    | 0.1024       | 0.1055       | 0.10395         |
| 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    | 7.8086    | 7.77905     | 0.0113       | 0.0118       | 0.01155         |
| ARS          |         | 180.1000  | 180.1100  | 180.10500   | 0.2642       | 0.2723       | 0.26825         |
| XAF          |         | 610.7000  | 637.4500  | 624.07500   | 0.8960       | 0.9638       | 0.92990         |