



International Banking & Portfolio Management
Wednesday, 11 January 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	694.8351	715.9977	705.4164
ZAR		16.9810	16.9963	16.98865	0.0237	0.0244	0.02405
GBP	*	1.2168	1.2170	1.21690	845.4753	871.3692	858.42225
JPY		132.2100	132.2200	132.21500	0.1846	0.1902	0.18740
ZMW/ZMK		18.2882	18.3368	18.31250	0.0255	0.0263	0.02590
BWP		0.0782	0.0788	0.07850	54.3361	56.4206	55.37835
CHF		0.9213	0.9214	0.92135	640.1515	659.7202	649.93585
MWK		1014.1500	1044.1500	1,029.15000	1.4164	1.5027	1.45955
AUD	*	0.6924	0.6925	0.69245	481.1038	495.8284	488.46610
SDR	*	1.3414	1.3414	1.34141	946.2526	946.2526	946.25260
MZN/MET		63.2400	65.0000	64.12000	0.0883	0.0935	0.09090
NOK		9.9622	9.9706	9.96640	0.0139	0.0143	0.01410
SEK		10.3964	10.4033	10.39985	0.0145	0.0149	0.01470
CAD	*	1.3418	1.3419	1.34185	0.0018	0.0019	0.00185
EUR	*	1.0750	1.0754	1.07520	746.9477	769.9839	758.46580
CNY		6.7647	6.7648	6.76475	0.0094	0.0097	0.00955
INR		81.7500	81.7600	81.75500	0.1141	0.1176	0.11585
NZD	*	0.6384	0.6386	0.63850	443.5827	457.2361	450.40940
DKK		6.9169	6.9174	6.91715	0.0096	0.0099	0.00975
XAU		1882.9600	1883.4700	1,883.21500	1348195.0291	1348560.1880	1,348,377.60855
AFN		89.7300	89.9300	89.83000	0.1253	0.1294	0.12735
THB		33.4400	33.4500	33.44500	0.0467	0.0481	0.04740
ETB		53.3845	53.8503	53.61740	0.0745	0.0775	0.07600
SZL		16.9910	16.9990	16.99500	0.0237	0.0244	0.02405
MUR		44.1000	44.4000	44.25000	0.0615	0.0639	0.06270
MYR		4.3670	4.3740	4.37050	0.0060	0.0062	0.00610
LSL		16.9850	17.0050	16.99500	0.0237	0.0244	0.02405
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0005	0.00050
EGP		27.6000	27.7000	27.65000	0.0385	0.0398	0.03915
BRL		5.1997	5.2002	5.19995	0.0072	0.0074	0.00730
TZS		2330.0000	2340.0000	2,335.00000	3.2542	3.3677	3.31095
RUB		70.0000	70.0300	70.01500	0.0977	0.1007	0.09920
KES		123.6000	123.8000	123.70000	0.1726	0.1781	0.17535
DEM		2.2150	2.2175	2.21625	0.0030	0.0031	0.00305
ESP		188.4300	188.6500	188.54000	0.2631	0.2715	0.26730
ITL		2192.8300	2195.3200	2,194.07500	3.0626	3.1594	3.11100
FRF		7.4287	7.4372	7.43295	0.0103	0.0107	0.01050
HKD		7.7495	7.8116	7.78055	0.0108	0.0112	0.01100
ARS		180.3800	180.3900	180.38500	0.2519	0.2596	0.25575
XAF		610.8200	644.4100	627.61500	0.8531	0.9274	0.89025