



International Banking & Portfolio Management
Thursday, 12 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		16.9176	16.9327	16.92515	0.0236	0.0243	0.02395
GBP	*	1.2166	1.2168	1.21670	845.3363	871.2260	858.28115
JPY		131.4600	131.4900	131.47500	0.1836	0.1892	0.18640
ZMW/ZMK		18.3000	18.3500	18.32500	0.0255	0.0264	0.02595
BWP		0.0783	0.0789	0.07860	54.4055	56.4922	55.44885
CHF		0.9310	0.9314	0.93120	646.8914	666.8802	656.88580
MWK		1009.0000	1040.0000	1,024.50000	1.4092	1.4967	1.45295
AUD	*	0.6921	0.6922	0.69215	480.8953	495.6136	488.25445
SDR	*	1.3415	1.3415	1.34146	946.2878	946.2878	946.28780
MZN/MET		63.2400	65.0000	64.12000	0.0883	0.0935	0.09090
NOK		9.9785	9.9871	9.98280	0.0139	0.0143	0.01410
SEK		10.4500	10.4583	10.45415	0.0145	0.0150	0.01475
CAD	*	1.3426	1.3430	1.34280	0.0018	0.0019	0.00185
EUR	*	1.0770	1.0774	1.07720	748.3374	771.4159	759.87665
CNY		6.7560	6.7570	6.75650	0.0094	0.0097	0.00955
INR		81.6630	81.6650	81.66400	0.1140	0.1175	0.11575
NZD	*	0.6373	0.6377	0.63750	442.8184	456.5917	449.70505
DKK		6.9044	6.9049	6.90465	0.0096	0.0099	0.00975
XAU		1884.6100	1885.1200	1,884.86500	1349376.4253	1349741.5842	1,349,559.00475
AFN		89.8300	90.0300	89.93000	0.1254	0.1295	0.12745
THB		33.3200	33.3800	33.35000	0.0465	0.0480	0.04725
ETB		53.3888	53.8503	53.61955	0.0745	0.0775	0.07600
SZL		16.8997	16.9311	16.91540	0.0236	0.0243	0.02395
MUR		43.6000	43.9000	43.75000	0.0608	0.0631	0.06195
MYR		4.3640	4.3690	4.36650	0.0060	0.0062	0.00610
LSL		16.8998	16.9311	16.91545	0.0236	0.0243	0.02395
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0005	0.00050
EGP		29.6500	29.7500	29.70000	0.0414	0.0428	0.04210
BRL		5.1600	5.1605	5.16025	0.0072	0.0074	0.00730
TZS		2327.0000	2337.0000	2,332.00000	3.2500	3.3633	3.30665
RUB		68.3500	68.3800	68.36500	0.0954	0.0984	0.09690
KES		123.7000	123.9000	123.80000	0.1727	0.1783	0.17550
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	7.8117	7.78060	0.0108	0.0112	0.01100
ARS		180.6700	180.6800	180.67500	0.2523	0.2600	0.25615
XAF		609.9900	626.8700	618.43000	0.8519	0.9021	0.87700