



International Banking & Portfolio Management
Friday, 13 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		16.7454	16.7566	16.75100	0.0233	0.0241	0.02370
GBP	*	1.2179	1.2182	1.21805	846.2396	872.2283	859.23395
JPY		129.2700	129.2900	129.28000	0.1805	0.1860	0.18325
ZMW/ZMK		18.3467	18.3911	18.36890	0.0256	0.0264	0.02600
BWP		0.0787	0.0793	0.07900	54.6835	56.7786	55.73105
CHF		0.9304	0.9308	0.93060	646.4745	666.4506	656.46255
MWK		1012.7500	1027.7500	1,020.25000	1.4144	1.4791	1.44675
AUD	*	0.6947	0.6948	0.69475	482.7019	497.4752	490.08855
SDR	*	1.3442	1.3442	1.34421	948.2277	948.2277	948.22770
MZN/MET		63.2500	64.5200	63.88500	0.0883	0.0928	0.09055
NOK		9.9245	9.9310	9.92775	0.0138	0.0142	0.01400
SEK		10.4329	10.4385	10.43570	0.0145	0.0150	0.01475
CAD	*	1.3393	1.3394	1.33935	0.0018	0.0019	0.00185
EUR	*	1.0832	1.0836	1.08340	752.6453	775.8551	764.25020
CNY		6.7368	6.7377	6.73725	0.0094	0.0096	0.00950
INR		81.4220	81.4280	81.42500	0.1137	0.1171	0.11540
NZD	*	0.6361	0.6363	0.63620	441.9846	455.5893	448.78695
DKK		6.8654	6.8661	6.86575	0.0095	0.0098	0.00965
XAU		1892.6800	1893.1900	1,892.93500	1355154.5268	1355519.6856	1,355,337.10620
AFN		89.9300	90.1300	90.03000	0.1256	0.1297	0.12765
THB		33.1700	33.2000	33.18500	0.0463	0.0477	0.04700
ETB		53.3974	53.8503	53.62385	0.0745	0.0775	0.07600
SZL		16.7498	16.7578	16.75380	0.0233	0.0241	0.02370
MUR		44.1000	44.4000	44.25000	0.0615	0.0639	0.06270
MYR		4.3350	4.3410	4.33800	0.0060	0.0062	0.00610
LSL		16.7438	16.7638	16.75380	0.0233	0.0241	0.02370
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0005	0.00050
EGP		29.5000	29.6000	29.55000	0.0412	0.0426	0.04190
BRL		5.1082	5.1092	5.10870	0.0071	0.0073	0.00720
TZS		2329.0000	2339.0000	2,334.00000	3.2528	3.3662	3.30950
RUB		67.8500	67.8800	67.86500	0.0947	0.0976	0.09615
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	7.8098	7.77965	0.0108	0.0112	0.01100
ARS		180.9700	180.9800	180.97500	0.2527	0.2604	0.25655
XAF		605.4100	644.4100	624.91000	0.8455	0.9274	0.88645