



International Banking & Portfolio Management
Monday, 16 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		16.7542	16.7695	16.76185	0.0233	0.0241	0.02370
GBP	*	1.2262	1.2265	1.22635	852.0067	878.1711	865.08890
JPY		127.6800	127.6900	127.68500	0.1783	0.1837	0.18100
ZMW/ZMK		18.4150	18.4350	18.42500	0.0257	0.0265	0.02610
BWP		0.0786	0.0792	0.07890	54.6140	56.7070	55.66050
CHF		0.9238	0.9242	0.92400	641.8886	661.7250	651.80680
MWK		1006.6100	1036.6100	1,021.61000	1.4058	1.4918	1.44880
AUD	*	0.6991	0.6996	0.69935	485.7592	500.9119	493.33555
SDR	*	1.3484	1.3484	1.34841	951.1905	951.1905	951.19050
MZN/MET		63.2400	65.0000	64.12000	0.0883	0.0935	0.09090
NOK		9.8216	9.8279	9.82475	0.0137	0.0141	0.01390
SEK		10.3470	10.3522	10.34960	0.0144	0.0148	0.01460
CAD	*	1.3362	1.3366	1.33640	0.0018	0.0019	0.00185
EUR	*	1.0858	1.0860	1.08590	754.4519	777.5735	766.01270
CNY		6.7001	6.7019	6.70100	0.0093	0.0096	0.00945
INR		81.3380	81.3480	81.34300	0.1136	0.1170	0.11530
NZD	*	0.6406	0.6408	0.64070	445.1113	458.8113	451.96130
DKK		6.8505	6.8513	6.85090	0.0095	0.0098	0.00965
XAU		1919.4700	1919.6300	1,919.55000	1374336.1052	1374450.6648	1,374,393.38500
AFN		89.9300	90.1300	90.03000	0.1256	0.1297	0.12765
THB		32.8000	32.8300	32.81500	0.0458	0.0472	0.04650
ETB		53.4006	53.8503	53.62545	0.0745	0.0775	0.07600
SZL		16.7623	16.7703	16.76630	0.0234	0.0241	0.02375
MUR		43.6000	43.9000	43.75000	0.0608	0.0631	0.06195
MYR		4.3120	4.3160	4.31400	0.0060	0.0062	0.00610
LSL		16.7563	16.7763	16.76630	0.0234	0.0241	0.02375
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0005	0.00050
EGP		29.6475	29.6500	29.64875	0.0414	0.0426	0.04200
BRL		5.0945	5.0969	5.09570	0.0071	0.0073	0.00720
TZS		2330.0000	2340.0000	2,335.00000	3.2542	3.3677	3.31095
RUB		68.8000	68.8300	68.81500	0.0960	0.0990	0.09750
KES		123.8000	124.0000	123.90000	0.1729	0.1784	0.17565
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	7.8097	7.77960	0.0108	0.0112	0.01100
ARS		181.2500	181.2700	181.26000	0.2531	0.2608	0.25695
XAF		604.2800	614.0800	609.18000	0.8439	0.8837	0.86380