



International Banking & Portfolio Management
Tuesday, 17 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		17.0464	17.0596	17.05300	0.0238	0.0245	0.02415
GBP	*	1.2190	1.2191	1.21905	847.0039	872.8727	859.93830
JPY		128.6700	128.7000	128.68500	0.1797	0.1852	0.18245
ZMW/ZMK		18.4000	18.4500	18.42500	0.0256	0.0265	0.02605
BWP		0.0784	0.0790	0.07870	54.4750	56.5638	55.51940
CHF		0.9252	0.9256	0.92540	642.8614	662.7274	652.79440
MWK		1006.6000	1021.6000	1,014.10000	1.4058	1.4702	1.43800
AUD	*	0.6963	0.6965	0.69640	483.8136	498.6923	491.25295
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		9.9051	9.9081	9.90660	0.0138	0.0142	0.01400
SEK		10.4233	10.4301	10.42670	0.0145	0.0150	0.01475
CAD	*	1.3405	1.3409	1.34070	0.0018	0.0019	0.00185
EUR	*	1.0823	1.0827	1.08250	752.0200	775.2107	763.61535
CNY		6.7676	6.7694	6.76850	0.0094	0.0097	0.00955
INR		81.8550	81.8600	81.85750	0.1143	0.1178	0.11605
NZD	*	0.6394	0.6399	0.63965	444.2775	458.1669	451.22220
DKK		6.8711	6.8721	6.87160	0.0095	0.0098	0.00965
XAU		1909.3500	1909.8600	1,909.60500	1367090.2084	1367455.3673	1,367,272.78785
AFN		89.9300	90.1300	90.03000	0.1256	0.1297	0.12765
THB		33.0400	33.0900	33.06500	0.0461	0.0476	0.04685
ETB		53.4080	53.8503	53.62915	0.0745	0.0775	0.07600
SZL		17.0346	17.0666	17.05060	0.0237	0.0245	0.02410
MUR		43.5000	43.8000	43.65000	0.0607	0.0630	0.06185
MYR		4.3250	4.3300	4.32750	0.0060	0.0062	0.00610
LSL		17.0346	17.0666	17.05060	0.0237	0.0245	0.02410
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0005	0.00050
EGP		29.6000	29.7000	29.65000	0.0413	0.0427	0.04200
BRL		5.1474	5.1484	5.14790	0.0071	0.0074	0.00725
TZS		2332.0000	2342.0000	2,337.00000	3.2569	3.3705	3.31370
RUB		68.5000	68.5500	68.52500	0.0956	0.0986	0.09710
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	7.8164	7.78295	0.0108	0.0112	0.01100
ARS		182.1500	182.2000	182.17500	0.2544	0.2622	0.25830
XAF		605.8500	644.4100	625.13000	0.8461	0.9274	0.88675