



International Banking & Portfolio Management
Wednesday, 18 January 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	721.0235	742.9837	732.0036
ZAR		17.0845	17.0989	17.09170	0.0229	0.0237	0.02330
GBP	*	1.2270	1.2274	1.22720	884.6958	911.9381	898.31695
JPY		131.1000	131.1500	131.12500	0.1764	0.1818	0.17910
ZMW/ZMK		18.4390	18.4838	18.46140	0.0248	0.0256	0.02520
BWP		0.0783	0.0786	0.07845	56.4561	58.3985	57.42730
CHF		0.9235	0.9239	0.92370	665.8652	686.4426	676.15390
MWK		1006.5000	1021.5000	1,014.00000	1.3546	1.4167	1.38565
AUD	*	0.6986	0.6988	0.69870	503.7070	519.1970	511.45200
SDR	*	1.3487	1.3487	1.34873	987.2752	987.2752	987.27520
MZN/MET		63.2400	65.0000	64.12000	0.0851	0.0901	0.08760
NOK		9.8497	9.8591	9.85440	0.0132	0.0136	0.01340
SEK		10.4169	10.4292	10.42305	0.0140	0.0144	0.01420
CAD	*	1.3383	1.3384	1.33835	0.0018	0.0018	0.00180
EUR	*	1.0772	1.0774	1.07730	776.6865	800.4906	788.58855
CNY		6.7770	6.7779	6.77745	0.0091	0.0094	0.00925
INR		81.6950	81.7050	81.70000	0.1099	0.1133	0.11160
NZD	*	0.6445	0.6448	0.64465	464.6996	479.0758	471.88770
DKK		6.9041	6.9047	6.90440	0.0092	0.0095	0.00935
XAU		1896.8000	1896.9700	1,896.88500	1409291.4821	1409417.7893	1,409,354.63570
AFN		89.9300	90.1300	90.03000	0.1210	0.1250	0.12300
THB		33.1100	33.1300	33.12000	0.0445	0.0459	0.04520
ETB		53.4128	53.8503	53.63155	0.0718	0.0746	0.07320
SZL		17.0848	17.0928	17.08880	0.0229	0.0237	0.02330
MUR		44.2000	44.5000	44.35000	0.0594	0.0617	0.06055
MYR		4.3300	4.3340	4.33200	0.0058	0.0060	0.00590
LSL		17.0788	17.0988	17.08880	0.0229	0.0237	0.02330
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0005	0.00050
EGP		29.5300	29.6300	29.58000	0.0397	0.0410	0.04035
BRL		5.1003	5.1012	5.10075	0.0068	0.0070	0.00690
TZS		2332.0000	2342.0000	2,337.00000	3.1386	3.2481	3.19335
RUB		69.2500	69.2800	69.26500	0.0932	0.0960	0.09460
KES		123.9000	124.1000	124.00000	0.1667	0.1721	0.16940
DEM		2.2150	2.2175	2.21625	0.0029	0.0030	0.00295
ESP		188.4300	188.6500	188.54000	0.2536	0.2616	0.25760
ITL		2192.8300	2195.3200	2,194.07500	2.9513	3.0447	2.99800
FRF		7.4287	7.4372	7.43295	0.0099	0.0103	0.01010
HKD		7.7495	7.8256	7.78755	0.0104	0.0108	0.01060
ARS		182.4900	182.5000	182.49500	0.2456	0.2531	0.24935
XAF		608.7800	644.4100	626.59500	0.8193	0.8937	0.85650