



International Banking & Portfolio Management
Thursday, 19 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		17.1402	17.1573	17.14875	0.0230	0.0237	0.02335
GBP	*	1.2330	1.2338	1.23340	889.0219	916.6932	902.85755
JPY		127.8300	127.8600	127.84500	0.1720	0.1773	0.17465
ZMW/ZMK		18.4500	18.5000	18.47500	0.0248	0.0256	0.02520
BWP		0.0787	0.0793	0.07900	56.7445	58.9186	57.83155
CHF		0.9159	0.9164	0.91615	660.3854	680.8702	670.62780
MWK		1006.5200	1021.5200	1,014.02000	1.3546	1.4167	1.38565
AUD	*	0.6896	0.6901	0.68985	497.2178	512.7330	504.97540
SDR	*	1.3498	1.3498	1.34979	988.0511	988.0511	988.05110
MZN/MET		63.2400	65.0000	64.12000	0.0851	0.0901	0.08760
NOK		9.9386	9.9461	9.94235	0.0133	0.0137	0.01350
SEK		10.3387	10.3432	10.34095	0.0139	0.0143	0.01410
CAD	*	1.3502	1.3503	1.35025	0.0018	0.0018	0.00180
EUR	*	1.0795	1.0796	1.07955	778.3448	802.1252	790.23500
CNY		6.7730	6.7740	6.77350	0.0091	0.0093	0.00920
INR		81.3330	81.3430	81.33800	0.1094	0.1128	0.11110
NZD	*	0.6412	0.6417	0.64145	462.3202	476.7726	469.54640
DKK		6.8918	6.8928	6.89230	0.0092	0.0095	0.00935
XAU		1908.6400	1908.8000	1,908.72000	1418088.4091	1418207.2865	1,418,147.84780
AFN		88.8200	89.0200	88.92000	0.1195	0.1234	0.12145
THB		33.0700	33.1000	33.08500	0.0445	0.0459	0.04520
ETB		53.4219	53.8503	53.63610	0.0719	0.0746	0.07325
SZL		17.1498	17.1578	17.15380	0.0230	0.0237	0.02335
MUR		44.2000	44.5000	44.35000	0.0594	0.0617	0.06055
MYR		4.3130	4.3180	4.31550	0.0058	0.0059	0.00585
LSL		17.1438	17.1638	17.15380	0.0230	0.0238	0.02340
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0005	0.00050
EGP		29.5000	29.6000	29.55000	0.0397	0.0410	0.04035
BRL		5.1863	5.1873	5.18680	0.0069	0.0071	0.00700
TZS		2330.0000	2340.0000	2,335.00000	3.1360	3.2453	3.19065
RUB		68.8000	68.8300	68.81500	0.0925	0.0954	0.09395
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	7.8274	7.78845	0.0104	0.0108	0.01060
ARS		182.8000	182.8200	182.81000	0.2460	0.2535	0.24975
XAF		607.5400	644.4100	625.97500	0.8177	0.8937	0.85570