



International Banking & Portfolio Management
Friday, 20 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		17.2738	17.2880	17.28090	0.0232	0.0239	0.02355
GBP	*	1.2368	1.2373	1.23705	891.7618	919.2937	905.52775
JPY		129.2500	129.2600	129.25500	0.1739	0.1792	0.17655
ZMW/ZMK		18.5000	18.5500	18.52500	0.0248	0.0257	0.02525
BWP		0.0778	0.0784	0.07810	56.0956	58.2499	57.17275
CHF		0.9171	0.9172	0.91715	661.2506	681.4646	671.35760
MWK		1011.3000	1026.3000	1,018.80000	1.3611	1.4233	1.39220
AUD	*	0.6915	0.6920	0.69175	498.5877	514.1447	506.36620
SDR	*	1.3492	1.3492	1.34916	987.5899	987.5899	987.58990
MZN/MET		63.2400	65.0000	64.12000	0.0851	0.0901	0.08760
NOK		9.9002	9.9065	9.90335	0.0133	0.0137	0.01350
SEK		10.3183	10.3245	10.32140	0.0138	0.0143	0.01405
CAD	*	1.3464	1.3468	1.34660	0.0018	0.0018	0.00180
EUR	*	1.0826	1.0830	1.08280	780.5800	804.6513	792.61565
CNY		6.7877	6.7888	6.78825	0.0091	0.0094	0.00925
INR		81.2400	81.2450	81.24250	0.1093	0.1126	0.11095
NZD	*	0.6407	0.6408	0.64075	461.9597	476.1039	469.03180
DKK		6.8703	6.8708	6.87055	0.0092	0.0095	0.00935
XAU		1924.2900	1924.7900	1,924.54000	1429716.1040	1430087.5959	1,429,901.84995
AFN		88.8200	89.0200	88.92000	0.1195	0.1234	0.12145
THB		32.9100	32.9300	32.92000	0.0442	0.0456	0.04490
ETB		53.4219	53.8503	53.63610	0.0719	0.0746	0.07325
SZL		17.2572	17.2887	17.27295	0.0232	0.0239	0.02355
MUR		43.6000	43.9000	43.75000	0.0586	0.0608	0.05970
MYR		4.2930	4.2960	4.29450	0.0057	0.0059	0.00580
LSL		17.2615	17.2891	17.27530	0.0232	0.0239	0.02355
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0005	0.00050
EGP		29.7900	29.8900	29.84000	0.0400	0.0414	0.04070
BRL		5.1741	5.1751	5.17460	0.0069	0.0071	0.00700
TZS		2332.0000	2342.0000	2,337.00000	3.1386	3.2481	3.19335
RUB		68.7000	68.7300	68.71500	0.0924	0.0953	0.09385
KES		123.9500	124.1500	124.05000	0.1668	0.1721	0.16945
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	7.8329	7.79120	0.0104	0.0108	0.01060
ARS		183.1000	183.1100	183.10500	0.2464	0.2539	0.25015
XAF		605.6900	644.4100	625.05000	0.8152	0.8937	0.85445