



International Banking & Portfolio Management
Monday, 23 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		17.0807	17.0974	17.08905	0.0229	0.0237	0.02330
GBP	*	1.2421	1.2424	1.24225	895.5832	923.0829	909.33305
JPY		129.7900	129.8100	129.80000	0.1746	0.1800	0.17730
ZMW/ZMK		18.5000	18.9000	18.70000	0.0248	0.0262	0.02550
BWP		0.0780	0.0786	0.07830	56.2398	58.3985	57.31915
CHF		0.9174	0.9180	0.91770	661.4669	682.0590	671.76295
MWK		1011.3000	1026.3000	1,018.80000	1.3611	1.4233	1.39220
AUD	*	0.6983	0.6987	0.69850	503.4907	519.1227	511.30670
SDR	*	1.3482	1.3482	1.34822	986.9018	986.9018	986.90180
MZN/MET		63.6200	65.0000	64.31000	0.0856	0.0901	0.08785
NOK		9.8244	9.8337	9.82905	0.0132	0.0136	0.01340
SEK		10.2444	10.2520	10.24820	0.0137	0.0142	0.01395
CAD	*	1.3374	1.3375	1.33745	0.0018	0.0018	0.00180
EUR	*	1.0896	1.0899	1.08975	785.6272	809.7779	797.70255
CNY		6.7825	6.7865	6.78450	0.0091	0.0094	0.00925
INR		81.1750	81.1780	81.17650	0.1092	0.1125	0.11085
NZD	*	0.6476	0.6480	0.64780	466.9348	481.4534	474.19410
DKK		6.8268	6.8276	6.82720	0.0091	0.0094	0.00925
XAU		1927.3500	1927.6600	1,927.50500	1431989.6341	1432219.9591	1,432,104.79660
AFN		88.8200	89.0200	88.92000	0.1195	0.1234	0.12145
THB		32.7000	32.7200	32.71000	0.0440	0.0453	0.04465
ETB		53.4257	53.8503	53.63800	0.0719	0.0746	0.07325
SZL		17.0848	17.0928	17.08880	0.0229	0.0237	0.02330
MUR		44.0500	44.3500	44.20000	0.0592	0.0615	0.06035
MYR		4.2830	4.2880	4.28550	0.0057	0.0059	0.00580
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		29.8899	29.8900	29.88995	0.0402	0.0414	0.04080
BRL		5.2074	5.2084	5.20790	0.0070	0.0072	0.00710
TZS		2332.0000	2342.0000	2,337.00000	3.1386	3.2481	3.19335
RUB		68.7500	68.7800	68.76500	0.0925	0.0953	0.09390
KES		124.0500	124.2500	124.15000	0.1669	0.1723	0.16960
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	7.8294	7.78945	0.0104	0.0108	0.01060
ARS		183.4400	183.4500	183.44500	0.2468	0.2544	0.25060
XAF		602.7500	607.9100	605.33000	0.8112	0.8431	0.82715