



International Banking & Portfolio Management

Tuesday, 24 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		17.1742	17.1908	17.18250	0.0231	0.0238	0.02345
GBP	*	1.2390	1.2393	1.23915	893.3481	920.7796	907.06385
JPY		130.1900	130.2000	130.19500	0.1752	0.1805	0.17785
ZMW/ZMK		18.6500	18.7000	18.67500	0.0251	0.0259	0.02550
BWP		0.0780	0.0786	0.07830	56.2398	58.3985	57.31915
CHF		0.9210	0.9214	0.92120	664.0626	684.5851	674.32385
MWK		1010.2500	1025.2500	1,017.75000	1.3597	1.4219	1.39080
AUD	*	0.7039	0.7040	0.70395	507.5284	523.0605	515.29445
SDR	*	1.3502	1.3502	1.35016	988.3219	988.3219	988.32190
MZN/MET		63.2700	65.0000	64.13500	0.0851	0.0901	0.08760
NOK		9.8001	9.8101	9.80510	0.0131	0.0136	0.01335
SEK		10.2204	10.2284	10.22440	0.0137	0.0141	0.01390
CAD	*	1.3359	1.3360	1.33595	0.0017	0.0018	0.00175
EUR	*	1.0878	1.0881	1.08795	784.3293	808.4405	796.38490
CNY		6.7825	6.7865	6.78450	0.0091	0.0094	0.00925
INR		81.6270	81.6300	81.62850	0.1098	0.1132	0.11150
NZD	*	0.6504	0.6510	0.65070	468.9536	483.6823	476.31795
DKK		6.8371	6.8378	6.83745	0.0092	0.0094	0.00930
XAU		1934.7100	1934.8500	1,934.78000	1437457.9942	1437562.0119	1,437,510.00305
AFN		88.9900	89.1900	89.09000	0.1197	0.1236	0.12165
THB		32.7800	32.8000	32.79000	0.0441	0.0454	0.04475
ETB		53.4337	53.8503	53.64200	0.0719	0.0746	0.07325
SZL		17.1499	17.1971	17.17350	0.0230	0.0238	0.02340
MUR		44.8000	45.1000	44.95000	0.0602	0.0625	0.06135
MYR		4.2830	4.2880	4.28550	0.0057	0.0059	0.00580
LSL		17.1738	17.1938	17.18380	0.0231	0.0238	0.02345
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0005	0.00050
EGP		29.8200	29.9200	29.87000	0.0401	0.0414	0.04075
BRL		5.2076	5.2085	5.20805	0.0070	0.0072	0.00710
TZS		2334.0000	2344.0000	2,339.00000	3.1413	3.2509	3.19610
RUB		68.7000	68.7300	68.71500	0.0924	0.0953	0.09385
KES		124.1000	124.3000	124.20000	0.1670	0.1723	0.16965
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	7.8314	7.79045	0.0104	0.0108	0.01060
ARS		184.3600	184.3700	184.36500	0.2481	0.2557	0.25190
XAF		602.8500	644.4100	623.63000	0.8113	0.8937	0.85250