



International Banking & Portfolio Management

Wednesday, 25 January 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	767.6204	790.9998	779.3101
ZAR		17.1757	17.1881	17.18190	0.0217	0.0224	0.02205
GBP	*	1.2321	1.2325	1.23230	945.7850	974.9073	960.34613
JPY		130.4100	130.4300	130.42000	0.1648	0.1699	0.16736
ZMW/ZMK		18.7080	18.9600	18.83400	0.0236	0.0247	0.02415
BWP		0.0779	0.0785	0.07820	59.7976	62.0935	60.94554
CHF		0.9227	0.9231	0.92290	708.2833	730.1719	719.22761
MWK		1016.6000	1031.6000	1,024.10000	1.2852	1.3439	1.31455
AUD	*	0.7108	0.7110	0.71090	545.6245	562.4009	554.01268
SDR	*	1.3493	1.3493	1.34928	1051.5075	1051.5075	1,051.50752
MZN/MET		63.2700	65.0000	64.13500	0.0799	0.0847	0.08229
NOK		9.8388	9.8490	9.84390	0.0124	0.0128	0.01262
SEK		10.2014	10.2075	10.20445	0.0128	0.0133	0.01305
CAD	*	1.3352	1.3356	1.33540	0.0016	0.0017	0.00167
EUR	*	1.0896	1.0900	1.08980	836.3991	862.1898	849.29444
CNY		6.7825	6.7865	6.78450	0.0085	0.0088	0.00867
INR		81.6300	81.6380	81.63400	0.1031	0.1064	0.10473
NZD	*	0.6486	0.6491	0.64885	497.8785	513.4380	505.65824
DKK		6.8254	6.8264	6.82590	0.0086	0.0089	0.00875
XAU		1926.5400	1927.0500	1,926.79500	1523892.7546	1524296.1646	1,524,094.5960
AFN		88.8000	89.0000	88.90000	0.1122	0.1159	0.11407
THB		32.8200	32.8500	32.83500	0.0414	0.0428	0.04210
ETB		53.4374	53.8503	53.64385	0.0675	0.0702	0.06883
SZL		17.1810	17.1890	17.18500	0.0217	0.0224	0.02205
MUR		44.2000	44.5000	44.35000	0.0558	0.0580	0.05689
MYR		4.2700	4.2750	4.27250	0.0053	0.0056	0.00543
LSL		17.1750	17.1950	17.18500	0.0217	0.0224	0.02205
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0005	0.00051
EGP		29.7400	29.8400	29.79000	0.0375	0.0389	0.03819
BRL		5.1392	5.1402	5.13970	0.0064	0.0067	0.00655
TZS		2333.0000	2343.0000	2,338.00000	2.9494	3.0523	3.00084
RUB		68.9500	68.9800	68.96500	0.0871	0.0899	0.08848
KES		124.2500	124.4500	124.35000	0.1570	0.1621	0.15956
DEM		2.2150	2.2175	2.21625	0.0028	0.0029	0.00284
ESP		188.4300	188.6500	188.54000	0.2382	0.2458	0.24198
ITL		2192.8300	2195.3200	2,194.07500	2.7722	2.8599	2.81605
FRF		7.4287	7.4372	7.43295	0.0093	0.0097	0.00949
HKD		7.7495	7.8332	7.79135	0.0097	0.0102	0.00995
ARS		184.4900	184.7100	184.60000	0.2332	0.2406	0.23691
XAF		601.8000	624.5700	613.18500	0.7608	0.8136	0.78722