



International Banking & Portfolio Management
Thursday, 26 January 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
AUCTION RATE							
USD		1	1	1.0000	767.6204	790.9998	779.3101
ZAR		17.0974	17.1101	17.10375	0.0216	0.0222	0.02190
GBP	*	1.2392	1.2394	1.23930	951.2351	980.3651	965.80010
JPY		129.3500	129.3800	129.36500	0.1635	0.1685	0.16600
ZMW/ZMK		18.7920	19.0380	18.91500	0.0237	0.0248	0.02425
BWP		0.0782	0.0785	0.07835	60.0279	62.0934	61.06065
CHF		0.9176	0.9180	0.91780	704.3684	726.1378	715.25310
MWK		1016.6000	1031.6000	1,024.10000	1.2852	1.3438	1.31450
AUD	*	0.7114	0.7119	0.71165	546.0851	563.1127	554.59890
SDR	*	1.3497	1.3497	1.34970	1051.8348	1051.8348	1,051.83480
MZN/MET		63.2700	65.0000	64.13500	0.0799	0.0846	0.08225
NOK		9.8984	9.9057	9.90205	0.0125	0.0129	0.01270
SEK		10.2058	10.2124	10.20910	0.0129	0.0133	0.01310
CAD	*	1.3401	1.3402	1.34015	0.0016	0.0017	0.00165
EUR	*	1.0909	1.0913	1.09110	837.3970	863.2180	850.30750
CNY		6.7825	6.7865	6.78450	0.0085	0.0088	0.00865
INR		81.5300	81.5400	81.53500	0.1030	0.1062	0.10460
NZD	*	0.6485	0.6489	0.64870	497.8018	513.2797	505.54075
DKK		6.8176	6.8182	6.81790	0.0086	0.0088	0.00870
XAU		1945.1750	1945.6750	1,945.42500	1538633.0359	1539028.5358	1,538,830.78585
AFN		88.8700	89.0700	88.97000	0.1123	0.1160	0.11415
THB		32.6400	32.7000	32.67000	0.0412	0.0425	0.04185
ETB		53.4449	53.8503	53.64760	0.0675	0.0701	0.06880
SZL		17.0781	17.1100	17.09405	0.0215	0.0222	0.02185
MUR		44.2000	44.5000	44.35000	0.0558	0.0579	0.05685
MYR		4.2480	4.2530	4.25050	0.0053	0.0055	0.00540
LSL		17.0781	17.1100	17.09405	0.0215	0.0222	0.02185
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0005	0.00050
EGP		29.8400	29.9400	29.89000	0.0377	0.0390	0.03835
BRL		5.0734	5.0739	5.07365	0.0064	0.0066	0.00650
TZS		2332.0000	2342.0000	2,337.00000	2.9481	3.0509	2.99950
RUB		69.5000	69.5300	69.51500	0.0878	0.0905	0.08915
KES		124.2000	124.4000	124.30000	0.1570	0.1620	0.15950
DEM		2.2150	2.2175	2.21625	0.0028	0.0028	0.00280
ESP		188.4300	188.6500	188.54000	0.2382	0.2457	0.24195
ITL		2192.8300	2195.3200	2,194.07500	2.7722	2.8599	2.81605
FRF		7.4287	7.4372	7.43295	0.0093	0.0096	0.00945
HKD		7.7495	7.8324	7.79095	0.0097	0.0102	0.00995
ARS		184.9700	184.9800	184.97500	0.2338	0.2409	0.23735
XAF		601.0800	621.7900	611.43500	0.7598	0.8100	0.78490