



International Banking & Portfolio Management
Friday, 27 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		17.2256	17.2387	17.23215	0.0217	0.0224	0.02205
GBP	*	1.2377	1.2381	1.23790	950.0837	979.3368	964.71025
JPY		129.9700	129.9800	129.97500	0.1643	0.1693	0.16680
ZMW/ZMK		18.8750	18.8850	18.88000	0.0238	0.0246	0.02420
BWP		0.0782	0.0788	0.07850	60.0279	62.3307	61.17930
CHF		0.9220	0.9221	0.92205	707.7460	729.3809	718.56345
MWK		1016.6200	1031.6200	1,024.12000	1.2852	1.3439	1.31455
AUD	*	0.7114	0.7116	0.71150	546.0851	562.8754	554.48025
SDR	*	1.3526	1.3526	1.35256	1054.0636	1054.0636	1,054.06360
MZN/MET		63.2700	65.0000	64.13500	0.0799	0.0846	0.08225
NOK		9.8914	9.8944	9.89290	0.0125	0.0128	0.01265
SEK		10.2838	10.2915	10.28765	0.0130	0.0134	0.01320
CAD	*	1.3333	1.3337	1.33350	0.0016	0.0017	0.00165
EUR	*	1.0869	1.0873	1.08710	834.3266	860.0540	847.19030
CNY		6.7825	6.7865	6.78450	0.0085	0.0088	0.00865
INR		81.5750	81.5780	81.57650	0.1031	0.1062	0.10465
NZD	*	0.6493	0.6494	0.64935	498.4159	513.6752	506.04555
DKK		6.8414	6.8419	6.84165	0.0086	0.0089	0.00875
XAU		1924.9600	1925.4700	1,925.21500	1522642.9750	1523046.3849	1,522,844.67995
AFN		88.9900	89.1900	89.09000	0.1125	0.1161	0.11430
THB		32.8700	32.8800	32.87500	0.0415	0.0428	0.04215
ETB		53.4492	53.8503	53.64975	0.0675	0.0701	0.06880
SZL		17.2273	17.2353	17.23130	0.0217	0.0224	0.02205
MUR		45.0000	45.3000	45.15000	0.0568	0.0590	0.05790
MYR		4.2320	4.2370	4.23450	0.0053	0.0055	0.00540
LSL		17.2213	17.2413	17.23130	0.0217	0.0224	0.02205
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		5.0658	5.0668	5.06630	0.0064	0.0066	0.00650
TZS		2332.0000	2342.0000	2,337.00000	2.9481	3.0509	2.99950
RUB		69.1500	69.1800	69.16500	0.0874	0.0901	0.08875
KES		124.2500	124.4000	124.32500	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	7.8310	7.79025	0.0097	0.0102	0.00995
ARS		185.3100	185.3300	185.32000	0.2342	0.2414	0.23780
XAF		603.2900	621.7900	612.54000	0.7626	0.8100	0.78630