



International Banking & Portfolio Management
Monday, 30 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		17.1878	17.2020	17.19490	0.0217	0.0224	0.02205
GBP	*	1.2397	1.2401	1.23990	951.6190	980.9188	966.26890
JPY		129.5900	129.6100	129.60000	0.1638	0.1688	0.16630
ZMW/ZMK		18.9097	18.9541	18.93190	0.0239	0.0246	0.02425
BWP		0.0781	0.0784	0.07825	59.9511	62.0143	60.98270
CHF		0.9205	0.9211	0.92080	706.5945	728.5899	717.59220
MWK		1012.1000	1027.1000	1,019.60000	1.2795	1.3380	1.30875
AUD	*	0.7088	0.7092	0.70900	544.0893	560.9770	552.53315
SDR	*	1.3511	1.3511	1.35113	1052.9492	1052.9492	1,052.94920
MZN/MET		63.2700	65.0000	64.13500	0.0799	0.0846	0.08225
NOK		9.9006	9.9036	9.90210	0.0125	0.0129	0.01270
SEK		10.3118	10.3206	10.31620	0.0130	0.0134	0.01320
CAD	*	1.3323	1.3327	1.33250	0.0016	0.0017	0.00165
EUR	*	1.0869	1.0873	1.08710	834.3266	860.0540	847.19030
CNY		6.7525	6.7535	6.75300	0.0085	0.0087	0.00860
INR		81.6830	81.6880	81.68550	0.1032	0.1064	0.10480
NZD	*	0.6494	0.6498	0.64960	498.4926	513.9916	506.24210
DKK		6.8422	6.8432	6.84270	0.0086	0.0089	0.00875
XAU		1932.0500	1932.5500	1,932.30000	1528251.1635	1528646.6634	1,528,448.91345
AFN		88.9900	89.1900	89.09000	0.1125	0.1161	0.11430
THB		32.7100	32.7400	32.72500	0.0413	0.0426	0.04195
ETB		53.4577	53.8503	53.65400	0.0675	0.0701	0.06880
SZL		17.1873	17.1953	17.19130	0.0217	0.0224	0.02205
MUR		45.0000	45.3000	45.15000	0.0568	0.0590	0.05790
MYR		4.2360	4.2410	4.23850	0.0053	0.0055	0.00540
LSL		17.1813	17.2013	17.19130	0.0217	0.0224	0.02205
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0005	0.00050
EGP		29.8700	29.9400	29.90500	0.0377	0.0390	0.03835
BRL		5.1089	5.1098	5.10935	0.0064	0.0066	0.00650
TZS		2327.0000	2337.0000	2,332.00000	2.9418	3.0444	2.99310
RUB		68.5000	70.5000	69.50000	0.0865	0.0918	0.08915
KES		124.3000	124.5000	124.40000	0.1571	0.1621	0.15960
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	7.8322	7.79085	0.0097	0.0102	0.00995
ARS		185.6100	185.6300	185.62000	0.2346	0.2418	0.23820
XAF		603.2700	605.7100	604.49000	0.7626	0.7890	0.77580