



International Banking & Portfolio Management
Tuesday, 31 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		17.4111	17.4261	17.41860	0.0220	0.0227	0.02235
GBP	*	1.2338	1.2346	1.23420	947.0900	976.5683	961.82915
JPY		130.2900	130.3400	130.31500	0.1647	0.1697	0.16720
ZMW/ZMK		18.9500	19.0000	18.97500	0.0239	0.0247	0.02430
BWP		0.0774	0.0780	0.07770	59.4138	61.6979	60.55585
CHF		0.9249	0.9254	0.92515	709.9721	731.9912	720.98165
MWK		1012.1000	1027.1000	1,019.60000	1.2795	1.3380	1.30875
AUD	*	0.7039	0.7041	0.70400	540.3279	556.9429	548.63540
SDR	*	1.3517	1.3517	1.35170	1053.3934	1053.3934	1,053.39340
MZN/MET		63.2700	65.0000	64.13500	0.0799	0.0846	0.08225
NOK		9.9895	9.9925	9.99100	0.0126	0.0130	0.01280
SEK		10.4146	10.4167	10.41565	0.0131	0.0135	0.01330
CAD	*	1.3408	1.3412	1.34100	0.0016	0.0017	0.00165
EUR	*	1.0840	1.0844	1.08420	832.1005	857.7601	844.93030
CNY		6.7562	6.7568	6.75650	0.0085	0.0088	0.00865
INR		81.6910	81.7010	81.69600	0.1032	0.1064	0.10480
NZD	*	0.6450	0.6454	0.64520	495.1151	510.5112	502.81315
DKK		6.8599	6.8605	6.86020	0.0086	0.0089	0.00875
XAU		1918.6500	1919.1500	1,918.90000	1517651.7662	1518047.2661	1,517,849.51615
AFN		89.6300	89.8300	89.73000	0.1133	0.1170	0.11515
THB		32.7400	32.7700	32.75500	0.0413	0.0426	0.04195
ETB		53.4625	53.8503	53.65640	0.0675	0.0701	0.06880
SZL		17.4123	17.4203	17.41630	0.0220	0.0226	0.02230
MUR		44.5000	44.8000	44.65000	0.0562	0.0583	0.05725
MYR		4.2470	4.2510	4.24900	0.0053	0.0055	0.00540
LSL		17.4063	17.4263	17.41630	0.0220	0.0227	0.02235
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0005	0.00050
EGP		30.0700	30.1000	30.08500	0.0380	0.0392	0.03860
BRL		5.1162	5.1171	5.11665	0.0064	0.0066	0.00650
TZS		2332.0000	2342.0000	2,337.00000	2.9481	3.0509	2.99950
RUB		70.6500	70.6800	70.66500	0.0893	0.0920	0.09065
KES		124.3500	124.5500	124.45000	0.1572	0.1622	0.15970
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	7.8368	7.79315	0.0097	0.0102	0.00995
ARS		186.5600	186.5800	186.57000	0.2358	0.2430	0.23940
XAF		604.9000	621.7900	613.34500	0.7647	0.8100	0.78735