



International Banking & Portfolio Management
Monday, 05 December 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	645.0421	664.6881	654.8651
ZAR		17.2724	17.2874	17.27990	0.0259	0.0268	0.02635
GBP	*	1.2342	1.2343	1.23425	796.1109	820.4245	808.26770
JPY		134.3200	134.3300	134.32500	0.2020	0.2082	0.20510
ZMW/ZMK		17.1400	17.1900	17.16500	0.0257	0.0266	0.02615
BWP		0.0770	0.0773	0.07715	49.6682	51.3803	50.52425
CHF		0.9343	0.9347	0.93450	602.6628	621.2839	611.97335
MWK		1018.9500	1033.9500	1,026.45000	1.5329	1.6029	1.56790
AUD	*	0.6842	0.6844	0.68430	441.3378	454.9125	448.12515
SDR	*	1.3284	1.3284	1.32836	869.8966	869.8966	869.89660
MZN/MET		63.2400	65.0000	64.12000	0.0951	0.1007	0.09790
NOK		9.7154	9.7234	9.71940	0.0146	0.0150	0.01480
SEK		10.2626	10.2683	10.26545	0.0154	0.0159	0.01565
CAD	*	1.3398	1.3399	1.33985	0.0020	0.0020	0.00200
EUR	*	1.0580	1.0583	1.05815	682.4545	703.4394	692.94695
CNY		6.9510	6.9535	6.95225	0.0104	0.0107	0.01055
INR		81.4800	81.4900	81.48500	0.1225	0.1263	0.12440
NZD	*	0.6437	0.6441	0.64390	415.2135	428.1256	421.66955
DKK		7.0279	7.0287	7.02830	0.0105	0.0108	0.01065
XAU		1809.3900	1809.5400	1,809.46500	1202680.0012	1202779.7044	1,202,729.85280
AFN		88.1100	88.3100	88.21000	0.1325	0.1369	0.13470
THB		34.5900	34.6000	34.59500	0.0520	0.0536	0.05280
ETB		53.0610	53.8503	53.45565	0.0798	0.0834	0.08160
SZL		17.2564	17.2876	17.27200	0.0259	0.0268	0.02635
MUR		43.5000	43.8000	43.65000	0.0654	0.0679	0.06665
MYR		4.3640	4.3710	4.36750	0.0065	0.0067	0.00660
LSL		17.2564	17.2876	17.27200	0.0259	0.0268	0.02635
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.5100	24.6100	24.56000	0.0368	0.0381	0.03745
BRL		5.2189	5.2199	5.21940	0.0078	0.0080	0.00790
TZS		2329.0000	2339.0000	2,334.00000	3.5038	3.6261	3.56495
RUB		62.0500	62.0800	62.06500	0.0933	0.0962	0.09475
KES		122.4500	122.6500	122.55000	0.1842	0.1901	0.18715
DEM		2.2150	2.2175	2.21625	0.0033	0.0034	0.00335
ESP		188.4300	188.6500	188.54000	0.2834	0.2924	0.28790
ITL		2192.8300	2195.3200	2,194.07500	3.2990	3.4033	3.35115
FRF		7.4287	7.4372	7.43295	0.0111	0.0115	0.01130
HKD		7.7495	7.7639	7.75670	0.0116	0.0120	0.01180
ARS		168.0800	168.1000	168.09000	0.2528	0.2606	0.25670
XAF		621.0300	624.7700	622.90000	0.9343	0.9685	0.95140