



International Banking & Portfolio Management
Tuesday, 06 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		17.4628	17.4740	17.46840	0.0262	0.0270	0.02660
GBP	*	1.2191	1.2194	1.21925	786.3708	810.5206	798.44570
JPY		136.9900	137.0000	136.99500	0.2060	0.2123	0.20915
ZMW/ZMK		17.1518	17.1999	17.17585	0.0258	0.0266	0.02620
BWP		0.0777	0.0783	0.07800	50.1197	52.0450	51.08235
CHF		0.9429	0.9433	0.94310	608.2101	627.0002	617.60515
MWK		1018.9500	1033.9500	1,026.45000	1.5329	1.6029	1.56790
AUD	*	0.6730	0.6735	0.67325	434.1133	447.6674	440.89035
SDR	*	1.3302	1.3302	1.33016	871.0753	871.0753	871.07530
MZN/MET		63.2400	65.0000	64.12000	0.0951	0.1007	0.09790
NOK		9.9287	9.9368	9.93275	0.0149	0.0154	0.01515
SEK		10.4127	10.4204	10.41655	0.0156	0.0161	0.01585
CAD	*	1.3585	1.3587	1.35860	0.0020	0.0021	0.00205
EUR	*	1.0492	1.0494	1.04930	676.7781	697.5236	687.15085
CNY		6.9792	6.9842	6.98170	0.0104	0.0108	0.01060
INR		82.2400	82.2500	82.24500	0.1237	0.1275	0.12560
NZD	*	0.6324	0.6329	0.63265	407.9246	420.6810	414.30280
DKK		7.0881	7.0886	7.08835	0.0106	0.0109	0.01075
XAU		1770.8450	1771.3450	1,771.09500	1177059.5984	1177391.9424	1,177,225.77040
AFN		87.6300	87.8300	87.73000	0.1318	0.1361	0.13395
THB		35.0500	35.0800	35.06500	0.0527	0.0543	0.05350
ETB		53.0774	53.8503	53.46385	0.0798	0.0834	0.08160
SZL		17.4660	17.4740	17.47000	0.0262	0.0270	0.02660
MUR		43.5000	43.8000	43.65000	0.0654	0.0679	0.06665
MYR		4.3780	4.3870	4.38250	0.0065	0.0068	0.00665
LSL		17.4600	17.4800	17.47000	0.0262	0.0270	0.02660
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.5100	24.5600	24.53500	0.0368	0.0380	0.03740
BRL		5.2809	5.2814	5.28115	0.0079	0.0081	0.00800
TZS		2329.0000	2339.0000	2,334.00000	3.5038	3.6261	3.56495
RUB		63.1000	63.1300	63.11500	0.0949	0.0978	0.09635
KES		122.6000	122.8000	122.70000	0.1844	0.1903	0.18735
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	7.7729	7.76120	0.0116	0.0120	0.01180
ARS		169.1400	169.1600	169.15000	0.2544	0.2622	0.25830
XAF		625.1400	647.6300	636.38500	0.9405	1.0040	0.97225