



International Banking & Portfolio Management  
Wednesday, 07 December 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>AUCTION RATE</b>							
USD		1	1	1.0000	651.6370	671.4840	661.5605
ZAR		17.3212	17.3332	17.32720	0.0257	0.0265	0.02610
GBP	*	1.2128	1.2130	1.21290	790.3053	814.5100	802.40765
JPY		137.3200	137.3300	137.32500	0.2045	0.2107	0.20760
ZMW/ZMK		17.2800	17.3000	17.29000	0.0257	0.0265	0.02610
BWP		0.0771	0.0777	0.07740	50.2412	52.1743	51.20775
CHF		0.9423	0.9424	0.94235	614.0375	632.8065	623.42200
MWK		1013.6500	1028.6500	1,021.15000	1.5095	1.5785	1.54400
AUD	*	0.6699	0.6704	0.67015	436.5316	450.1628	443.34720
SDR	*	1.3261	1.3261	1.32609	877.2887	877.2887	877.28870
MZN/MET		63.2400	65.0000	64.12000	0.0941	0.0997	0.09690
NOK		10.0146	10.0240	10.01930	0.0149	0.0153	0.01510
SEK		10.4164	10.4228	10.41960	0.0155	0.0159	0.01570
CAD	*	1.3644	1.3646	1.36450	0.0020	0.0020	0.00200
EUR	*	1.0462	1.0466	1.04640	681.7426	702.7751	692.25885
CNY		6.9762	6.9812	6.97870	0.0103	0.0107	0.01050
INR		82.5830	82.5900	82.58650	0.1229	0.1267	0.12480
NZD	*	0.6327	0.6328	0.63275	412.2907	424.9150	418.60285
DKK		7.1075	7.1085	7.10800	0.0105	0.0109	0.01070
XAU		1773.5900	1773.7400	1,773.66500	1190937.3075	1191038.0301	1,190,987.66880
AFN		87.5500	87.7500	87.65000	0.1303	0.1346	0.13245
THB		34.9800	35.0100	34.99500	0.0520	0.0537	0.05285
ETB		53.0886	53.8503	53.46945	0.0790	0.0826	0.08080
SZL		17.3058	17.3357	17.32075	0.0257	0.0266	0.02615
MUR		43.5000	43.8000	43.65000	0.0647	0.0672	0.06595
MYR		4.4020	4.4100	4.40600	0.0065	0.0067	0.00660
LSL		17.3059	17.3357	17.32080	0.0257	0.0266	0.02615
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.5500	24.6500	24.60000	0.0365	0.0378	0.03715
BRL		5.2352	5.2362	5.23570	0.0077	0.0080	0.00785
TZS		2329.0000	2339.0000	2,334.00000	3.4684	3.5894	3.52890
RUB		63.0500	63.0800	63.06500	0.0938	0.0968	0.09530
KES		122.6000	122.8000	122.70000	0.1825	0.1884	0.18545
DEM		2.2150	2.2175	2.21625	0.0032	0.0034	0.00330
ESP		188.4300	188.6500	188.54000	0.2806	0.2895	0.28505
ITL		2192.8300	2195.3200	2,194.07500	3.2656	3.3689	3.31725
FRF		7.4287	7.4372	7.43295	0.0110	0.0114	0.01120
HKD		7.7495	7.7848	7.76715	0.0115	0.0119	0.01170
ARS		169.4900	169.5000	169.49500	0.2524	0.2601	0.25625
XAF		626.6900	647.6300	637.16000	0.9332	0.9938	0.96350