



International Banking & Portfolio Management
Thursday, 08 December 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	651.6370	671.4840	661.5605
ZAR		17.1814	17.2057	17.19355	0.0255	0.0264	0.02595
GBP	*	1.2186	1.2187	1.21865	794.0848	818.3375	806.21115
JPY		137.0100	137.0200	137.01500	0.2040	0.2102	0.20710
ZMW/ZMK		17.2050	17.4880	17.34650	0.0256	0.0268	0.02620
BWP		0.0771	0.0777	0.07740	50.2412	52.1743	51.20775
CHF		0.9417	0.9421	0.94190	613.6465	632.6050	623.12575
MWK		1013.9000	1028.9000	1,021.40000	1.5099	1.5789	1.54440
AUD	*	0.6713	0.6715	0.67140	437.4439	450.9015	444.17270
SDR	*	1.3237	1.3237	1.32372	875.7208	875.7208	875.72080
MZN/MET		63.2400	65.0000	64.12000	0.0941	0.0997	0.09690
NOK		10.0262	10.0330	10.02960	0.0149	0.0153	0.01510
SEK		10.3902	10.3970	10.39360	0.0154	0.0159	0.01565
CAD	*	1.3677	1.3681	1.36790	0.0020	0.0020	0.00200
EUR	*	1.0498	1.0500	1.04990	684.0885	705.0582	694.57335
CNY		6.9755	6.9760	6.97575	0.0103	0.0107	0.01050
INR		82.2875	82.2975	82.29250	0.1225	0.1262	0.12435
NZD	*	0.6351	0.6356	0.63535	413.8546	426.7952	420.32490
DKK		7.0837	7.0845	7.08410	0.0105	0.0108	0.01065
XAU		1783.3200	1783.4600	1,783.39000	1197470.8468	1197564.8546	1,197,517.85070
AFN		87.5900	87.7900	87.69000	0.1304	0.1347	0.13255
THB		34.7900	34.8000	34.79500	0.0518	0.0534	0.05260
ETB		53.1056	53.8503	53.47795	0.0790	0.0826	0.08080
SZL		17.1910	17.1990	17.19500	0.0256	0.0263	0.02595
MUR		43.5000	43.8000	43.65000	0.0647	0.0672	0.06595
MYR		4.4010	4.4110	4.40600	0.0065	0.0067	0.00660
LSL		17.1850	17.2050	17.19500	0.0255	0.0264	0.02595
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.6400	24.6500	24.64500	0.0366	0.0378	0.03720
BRL		5.2048	5.2058	5.20530	0.0077	0.0079	0.00780
TZS		2328.0000	2338.0000	2,333.00000	3.4669	3.5878	3.52735
RUB		63.0000	63.0300	63.01500	0.0938	0.0967	0.09525
KES		122.7000	122.9000	122.80000	0.1827	0.1886	0.18565
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	7.7899	7.76970	0.0115	0.0119	0.01170
ARS		169.7100	169.9100	169.81000	0.2527	0.2607	0.25670
XAF		624.7200	647.6300	636.17500	0.9303	0.9938	0.96205