



International Banking & Portfolio Management
Friday, 09 December 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
AUCTION RATE							
USD		1	1	1.0000	651.6370	671.4840	661.5605
ZAR		17.1221	17.1302	17.12615	0.0254	0.0262	0.02580
GBP	*	1.2261	1.2263	1.22620	798.9721	823.4408	811.20645
JPY		136.0500	136.0600	136.05500	0.2026	0.2087	0.20565
ZMW/ZMK		17.2560	17.4950	17.37550	0.0256	0.0268	0.02620
BWP		0.0775	0.0781	0.07780	50.5018	52.4429	51.47235
CHF		0.9334	0.9335	0.93345	608.2379	626.8303	617.53410
MWK		1013.9000	1028.9000	1,021.40000	1.5099	1.5789	1.54440
AUD	*	0.6787	0.6789	0.67880	442.2660	455.8704	449.06820
SDR	*	1.3253	1.3253	1.32531	876.7727	876.7727	876.77270
MZN/MET		63.2400	65.0000	64.12000	0.0941	0.0997	0.09690
NOK		9.9305	9.9381	9.93430	0.0147	0.0152	0.01495
SEK		10.2825	10.2915	10.28700	0.0153	0.0157	0.01550
CAD	*	1.3588	1.3592	1.35900	0.0020	0.0020	0.00200
EUR	*	1.0577	1.0581	1.05790	689.2364	710.4972	699.86680
CNY		6.9536	6.9586	6.95610	0.0103	0.0106	0.01045
INR		82.1900	82.2000	82.19500	0.1224	0.1261	0.12425
NZD	*	0.6404	0.6405	0.64045	417.3083	430.0855	423.69690
DKK		7.0305	7.0321	7.03130	0.0104	0.0107	0.01055
XAU		1797.1000	1797.2400	1,797.17000	1206723.8964	1206817.9041	1,206,770.90025
AFN		87.3300	87.5300	87.43000	0.1300	0.1343	0.13215
THB		34.7700	34.8000	34.78500	0.0517	0.0534	0.05255
ETB		53.1157	53.8503	53.48300	0.0791	0.0826	0.08085
SZL		17.1016	17.1325	17.11705	0.0254	0.0262	0.02580
MUR		43.5000	43.8000	43.65000	0.0647	0.0672	0.06595
MYR		4.3970	4.4050	4.40100	0.0065	0.0067	0.00660
LSL		17.1017	17.1325	17.11710	0.0254	0.0262	0.02580
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		5.2253	5.2263	5.22580	0.0077	0.0080	0.00785
TZS		2327.0000	2337.0000	2,332.00000	3.4654	3.5863	3.52585
RUB		62.7500	62.7800	62.76500	0.0934	0.0963	0.09485
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	7.7898	7.76965	0.0115	0.0119	0.01170
ARS		169.7100	169.9100	169.81000	0.2527	0.2607	0.25670
XAF		620.0600	643.2600	631.66000	0.9234	0.9871	0.95525