



International Banking & Portfolio Management
Monday, 12 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		17.3720	17.3814	17.37670	0.0259	0.0267	0.02630
GBP	*	1.2225	1.2230	1.22275	796.6262	821.2249	808.92555
JPY		137.0300	137.0400	137.03500	0.2041	0.2103	0.20720
ZMW/ZMK		17.3850	17.4050	17.39500	0.0259	0.0267	0.02630
BWP		0.0773	0.0779	0.07760	50.3715	52.3086	51.34005
CHF		0.9363	0.9367	0.93650	610.1277	628.9791	619.55340
MWK		1013.8800	1028.8800	1,021.38000	1.5099	1.5789	1.54440
AUD	*	0.6771	0.6773	0.67720	441.2234	454.7961	448.00975
SDR	*	1.3290	1.3290	1.32897	879.1941	879.1941	879.19410
MZN/MET		63.2400	65.0000	64.12000	0.0942	0.0997	0.09695
NOK		10.0079	10.0177	10.01280	0.0149	0.0154	0.01515
SEK		10.3487	10.3558	10.35225	0.0154	0.0159	0.01565
CAD	*	1.3656	1.3657	1.36565	0.0020	0.0021	0.00205
EUR	*	1.0510	1.0514	1.05120	684.8705	705.9983	695.43440
CNY		6.9791	6.9804	6.97975	0.0104	0.0107	0.01055
INR		82.7200	82.7275	82.72375	0.1232	0.1270	0.12510
NZD	*	0.6390	0.6394	0.63920	416.3960	429.3469	422.87145
DKK		7.0744	7.0753	7.07485	0.0105	0.0109	0.01070
XAU		1787.3600	1787.4900	1,787.42500	1200183.6422	1200270.9352	1,200,227.28870
AFN		87.3300	87.5300	87.43000	0.1301	0.1343	0.13220
THB		34.8000	34.8300	34.81500	0.0518	0.0535	0.05265
ETB		53.1316	53.8503	53.49095	0.0791	0.0826	0.08085
SZL		17.3523	17.3825	17.36740	0.0258	0.0267	0.02625
MUR		43.5000	43.8000	43.65000	0.0648	0.0672	0.06600
MYR		4.4150	4.4220	4.41850	0.0066	0.0068	0.00670
LSL		17.3523	17.3825	17.36740	0.0258	0.0267	0.02625
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.5400	24.6400	24.59000	0.0365	0.0378	0.03715
BRL		5.2400	5.2409	5.24045	0.0078	0.0080	0.00790
TZS		2329.0000	2339.0000	2,334.00000	3.4684	3.5894	3.52890
RUB		62.6500	62.6800	62.66500	0.0933	0.0962	0.09475
KES		122.7500	122.9500	122.85000	0.1828	0.1887	0.18575
DEM		2.2150	2.2175	2.21625	0.0033	0.0034	0.00335
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	0.0111	0.0114	0.01125
HKD		7.7495	7.7799	7.76470	0.0115	0.0119	0.01170
ARS		169.8500	169.8600	169.85500	0.2529	0.2607	0.25680
XAF		623.1200	628.1200	625.62000	0.9280	0.9639	0.94595