



International Banking & Portfolio Management
Tuesday, 13 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		17.5881	17.5983	17.59320	0.0262	0.0270	0.02660
GBP	*	1.2267	1.2269	1.22680	799.3631	823.8437	811.60340
JPY		137.7300	137.7400	137.73500	0.2051	0.2114	0.20825
ZMW/ZMK		17.3410	17.6040	17.47250	0.0258	0.0270	0.02640
BWP		0.0771	0.0777	0.07740	50.2412	52.1743	51.20775
CHF		0.9360	0.9364	0.93620	609.9322	628.7776	619.35490
MWK		1019.9500	1034.9500	1,027.45000	1.5189	1.5882	1.55355
AUD	*	0.6759	0.6760	0.67595	440.4414	453.9232	447.18230
SDR	*	1.3282	1.3282	1.32821	878.6913	878.6913	878.69130
MZN/MET		63.2400	65.0000	64.12000	0.0942	0.0997	0.09695
NOK		9.9727	9.9841	9.97840	0.0149	0.0153	0.01510
SEK		10.3254	10.3322	10.32880	0.0154	0.0159	0.01565
CAD	*	1.3625	1.3626	1.36255	0.0020	0.0021	0.00205
EUR	*	1.0536	1.0540	1.05380	686.5647	707.7441	697.15440
CNY		6.9795	6.9800	6.97975	0.0104	0.0107	0.01055
INR		82.6370	82.6470	82.64200	0.1231	0.1268	0.12495
NZD	*	0.6386	0.6387	0.63865	416.1354	428.8768	422.50610
DKK		7.0575	7.0578	7.05765	0.0105	0.0108	0.01065
XAU		1782.6450	1783.1450	1,782.89500	1197017.5952	1197353.3372	1,197,185.46620
AFN		86.7300	86.9300	86.83000	0.1292	0.1334	0.13130
THB		34.7800	34.8100	34.79500	0.0518	0.0534	0.05260
ETB		53.1422	53.8503	53.49625	0.0791	0.0826	0.08085
SZL		17.5698	17.5917	17.58075	0.0262	0.0270	0.02660
MUR		43.5000	43.8000	43.65000	0.0648	0.0672	0.06600
MYR		4.4320	4.4400	4.43600	0.0066	0.0068	0.00670
LSL		17.5698	17.5917	17.58075	0.0262	0.0270	0.02660
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.6300	24.6800	24.65500	0.0367	0.0379	0.03730
BRL		5.3226	5.3231	5.32285	0.0079	0.0082	0.00805
TZS		2329.0000	2339.0000	2,334.00000	3.4684	3.5894	3.52890
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	0.0033	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	7.7735	7.76150	0.0115	0.0119	0.01170
ARS		171.2800	171.3000	171.29000	0.2551	0.2629	0.25900
XAF		622.3500	642.2100	632.28000	0.9268	0.9855	0.95615