



International Banking & Portfolio Management  
Wednesday, 14 December 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>AUCTION RATE</b>							
USD		1	1	1.0000	661.3749	681.5183	671.4466
ZAR		17.2519	17.2775	17.26470	0.0253	0.0261	0.02570
GBP	*	1.2357	1.2358	1.23575	817.2609	842.2203	829.74060
JPY		135.4000	135.4100	135.40500	0.1986	0.2047	0.20165
ZMW/ZMK		17.5000	17.5200	17.51000	0.0256	0.0264	0.02600
BWP		0.0764	0.0770	0.07670	50.5290	52.4769	51.50295
CHF		0.9285	0.9290	0.92875	614.0865	633.1305	623.60850
MWK		1016.6000	1031.6000	1,024.10000	1.4916	1.5597	1.52565
AUD	*	0.6841	0.6845	0.68430	452.4465	466.4992	459.47285
SDR	*	1.3265	1.3265	1.32650	890.6739	890.6739	890.67390
MZN/MET		63.2400	65.0000	64.12000	0.0927	0.0982	0.09545
NOK		9.7869	9.7938	9.79035	0.0143	0.0148	0.01455
SEK		10.2268	10.2348	10.23080	0.0150	0.0154	0.01520
CAD	*	1.3563	1.3567	1.35650	0.0019	0.0020	0.00195
EUR	*	1.0626	1.0630	1.06280	702.7769	724.4539	713.61540
CNY		6.9560	6.9574	6.95670	0.0102	0.0105	0.01035
INR		82.6125	82.6225	82.61750	0.1212	0.1249	0.12305
NZD	*	0.6443	0.6447	0.64450	426.1238	439.3748	432.74930
DKK		6.9981	6.9991	6.99860	0.0102	0.0105	0.01035
XAU		1809.4000	1809.9000	1,809.65000	1233139.2120	1233479.9711	1,233,309.59155
AFN		86.5100	86.7100	86.61000	0.1269	0.1311	0.12900
THB		34.6000	34.6100	34.60500	0.0507	0.0523	0.05150
ETB		53.1603	53.8503	53.50530	0.0780	0.0814	0.07970
SZL		17.2330	17.2755	17.25425	0.0252	0.0261	0.02565
MUR		43.5000	43.8000	43.65000	0.0638	0.0662	0.06500
MYR		4.4100	4.4200	4.41500	0.0064	0.0066	0.00650
LSL		17.2441	17.2699	17.25700	0.0253	0.0261	0.02570
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.5800	24.6800	24.63000	0.0360	0.0373	0.03665
BRL		5.2938	5.2943	5.29405	0.0077	0.0080	0.00785
TZS		2329.0000	2339.0000	2,334.00000	3.4173	3.5365	3.47690
RUB		63.4000	63.4300	63.41500	0.0930	0.0959	0.09445
KES		122.8000	123.0000	122.90000	0.1801	0.1859	0.18300
DEM		2.2150	2.2175	2.21625	0.0032	0.0033	0.00325
ESP		188.4300	188.6500	188.54000	0.2764	0.2852	0.28080
ITL		2192.8300	2195.3200	2,194.07500	3.2175	3.3193	3.26840
FRF		7.4287	7.4372	7.43295	0.0109	0.0112	0.01105
HKD		7.7495	7.7763	7.76290	0.0113	0.0117	0.01150
ARS		171.7800	171.7900	171.78500	0.2520	0.2597	0.25585
XAF		617.0800	640.5900	628.83500	0.9054	0.9685	0.93695