



International Banking & Portfolio Management  
Thursday, 15 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		17.2291	17.2439	17.23650	0.0252	0.0260	0.02560
GBP	*	1.2385	1.2389	1.23870	819.1128	844.3330	831.72290
JPY		135.6700	135.6800	135.67500	0.1990	0.2051	0.20205
ZMW/ZMK		17.5750	17.5950	17.58500	0.0257	0.0266	0.02615
BWP		0.0774	0.0780	0.07770	51.1904	53.1584	52.17440
CHF		0.9258	0.9260	0.92590	612.3008	631.0859	621.69335
MWK		1019.4500	1034.4500	1,026.95000	1.4958	1.5640	1.52990
AUD	*	0.6827	0.6828	0.68275	451.5206	465.3406	458.43060
SDR	*	1.3339	1.3339	1.33390	895.6426	895.6426	895.64260
MZN/MET		63.2400	65.0000	64.12000	0.0927	0.0982	0.09545
NOK		9.7702	9.7788	9.77450	0.0143	0.0147	0.01450
SEK		10.1955	10.2015	10.19850	0.0149	0.0154	0.01515
CAD	*	1.3559	1.3560	1.35595	0.0019	0.0020	0.00195
EUR	*	1.0649	1.0653	1.06510	704.2981	726.0214	715.15975
CNY		6.9604	6.9617	6.96105	0.0102	0.0105	0.01035
INR		82.4570	82.4670	82.46200	0.1209	0.1246	0.12275
NZD	*	0.6437	0.6443	0.64400	425.7270	439.1022	432.41460
DKK		6.9831	6.9841	6.98360	0.0102	0.0105	0.01035
XAU		1791.7500	1792.3500	1,792.05000	1221110.4140	1221519.3250	1,221,314.86950
AFN		87.2800	87.4800	87.38000	0.1280	0.1322	0.13010
THB		34.7600	34.7800	34.77000	0.0510	0.0525	0.05175
ETB		53.1720	53.8503	53.51115	0.0780	0.0814	0.07970
SZL		17.2117	17.2437	17.22770	0.0252	0.0260	0.02560
MUR		43.7000	44.0000	43.85000	0.0641	0.0665	0.06530
MYR		4.4040	4.4110	4.40750	0.0064	0.0066	0.00650
LSL		17.2118	17.2437	17.22775	0.0252	0.0260	0.02560
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.7100	24.7200	24.71500	0.0362	0.0373	0.03675
BRL		5.2787	5.2797	5.27920	0.0077	0.0079	0.00780
TZS		2329.0000	2339.0000	2,334.00000	3.4173	3.5365	3.47690
RUB		64.8700	64.9000	64.88500	0.0951	0.0981	0.09660
KES		122.8500	123.0500	122.95000	0.1802	0.1860	0.18310
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	7.7765	7.76300	0.0113	0.0117	0.01150
ARS		172.0500	172.0700	172.06000	0.2524	0.2601	0.25625
XAF		615.7500	639.4900	627.62000	0.9034	0.9669	0.93515