



International Banking & Portfolio Management
Friday, 16 December 2022

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWL | ASK ZWL | Mid Rate ZWL |
|---------------------|---------|-----------|-----------|-------------|--------------|--------------|-----------------|
| AUCTION RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 661.3749 | 681.5183 | 671.4466 |
| ZAR | | 17.4924 | 17.5075 | 17.49995 | 0.0256 | 0.0264 | 0.02600 |
| GBP | * | 1.2205 | 1.2209 | 1.22070 | 807.2080 | 832.0656 | 819.63680 |
| JPY | | 137.3300 | 137.3500 | 137.34000 | 0.2015 | 0.2076 | 0.20455 |
| ZMW/ZMK | | 17.5340 | 17.7700 | 17.65200 | 0.0257 | 0.0268 | 0.02625 |
| BWP | | 0.0771 | 0.0777 | 0.07740 | 50.9920 | 52.9539 | 51.97295 |
| CHF | | 0.9269 | 0.9273 | 0.92710 | 613.0283 | 631.9719 | 622.50010 |
| MWK | | 1019.4800 | 1034.4800 | 1,026.98000 | 1.4958 | 1.5641 | 1.52995 |
| AUD | * | 0.6702 | 0.6703 | 0.67025 | 443.2534 | 456.8217 | 450.03755 |
| SDR | * | 1.3308 | 1.3308 | 1.33081 | 893.5678 | 893.5678 | 893.56780 |
| MZN/MET | | 63.2400 | 65.0000 | 64.12000 | 0.0927 | 0.0982 | 0.09545 |
| NOK | | 9.8334 | 9.8419 | 9.83765 | 0.0144 | 0.0148 | 0.01460 |
| SEK | | 10.3144 | 10.3205 | 10.31745 | 0.0151 | 0.0156 | 0.01535 |
| CAD | * | 1.3635 | 1.3639 | 1.36370 | 0.0020 | 0.0020 | 0.00200 |
| EUR | * | 1.0643 | 1.0644 | 1.06435 | 703.9013 | 725.4080 | 714.65465 |
| CNY | | 6.9732 | 6.9741 | 6.97365 | 0.0102 | 0.0105 | 0.01035 |
| INR | | 82.8430 | 82.8500 | 82.84650 | 0.1215 | 0.1252 | 0.12335 |
| NZD | * | 0.6355 | 0.6357 | 0.63560 | 420.3037 | 433.2411 | 426.77240 |
| DKK | | 6.9875 | 6.9878 | 6.98765 | 0.0102 | 0.0105 | 0.01035 |
| XAU | | 1778.1300 | 1778.6400 | 1,778.38500 | 1211828.1347 | 1212175.7091 | 1,212,001.92190 |
| AFN | | 87.3000 | 87.5000 | 87.40000 | 0.1280 | 0.1323 | 0.13015 |
| THB | | 34.9500 | 34.9800 | 34.96500 | 0.0512 | 0.0528 | 0.05200 |
| ETB | | 53.1895 | 53.8503 | 53.51990 | 0.0780 | 0.0814 | 0.07970 |
| SZL | | 17.4960 | 17.5040 | 17.50000 | 0.0256 | 0.0264 | 0.02600 |
| MUR | | 43.9500 | 44.2500 | 44.10000 | 0.0644 | 0.0669 | 0.06565 |
| MYR | | 4.4230 | 4.4270 | 4.42500 | 0.0064 | 0.0066 | 0.00650 |
| LSL | | 17.4900 | 17.5100 | 17.50000 | 0.0256 | 0.0264 | 0.02600 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0005 | 0.0006 | 0.00055 |
| EGP | | 24.6500 | 24.7200 | 24.68500 | 0.0361 | 0.0373 | 0.03670 |
| BRL | | 5.3130 | 5.3135 | 5.31325 | 0.0077 | 0.0080 | 0.00785 |
| TZS | | 2329.0000 | 2339.0000 | 2,334.00000 | 3.4173 | 3.5365 | 3.47690 |
| RUB | | 63.6500 | 65.6500 | 64.65000 | 0.0933 | 0.0992 | 0.09625 |
| KES | | 122.9000 | 123.1000 | 123.00000 | 0.1803 | 0.1861 | 0.18320 |
| 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 | 7.7772 | 7.76335 | 0.0113 | 0.0117 | 0.01150 |
| ARS | | 172.4000 | 172.4200 | 172.41000 | 0.2529 | 0.2606 | 0.25675 |
| XAF | | 616.2100 | 640.9500 | 628.58000 | 0.9041 | 0.9691 | 0.93660 |