



International Banking & Portfolio Management
Monday, 19 December 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
AUCTION RATE							
USD		1	1	1.0000	661.3749	681.5183	671.4466
ZAR		17.6044	17.6199	17.61215	0.0258	0.0266	0.02620
GBP	*	1.2167	1.2171	1.21690	804.6948	829.4759	817.08535
JPY		136.1500	136.1600	136.15500	0.1997	0.2058	0.20275
ZMW/ZMK		17.6800	17.7000	17.69000	0.0259	0.0267	0.02630
BWP		0.0773	0.0779	0.07760	51.1242	53.0902	52.10720
CHF		0.9325	0.9331	0.93280	616.7320	635.9247	626.32835
MWK		1013.8000	1028.8000	1,021.30000	1.4875	1.5555	1.52150
AUD	*	0.6704	0.6705	0.67045	443.3857	456.9580	450.17185
SDR	*	1.3299	1.3299	1.32993	892.9769	892.9769	892.97690
MZN/MET		63.2400	65.0000	64.12000	0.0927	0.0982	0.09545
NOK		9.8677	9.8770	9.87235	0.0144	0.0149	0.01465
SEK		10.3690	10.3752	10.37210	0.0152	0.0156	0.01540
CAD	*	1.3675	1.3679	1.36770	0.0020	0.0020	0.00200
EUR	*	1.0604	1.0608	1.06060	701.3219	722.9546	712.13825
CNY		6.9823	6.9827	6.98250	0.0102	0.0105	0.01035
INR		82.7330	82.7400	82.73650	0.1213	0.1251	0.12320
NZD	*	0.6373	0.6378	0.63755	421.4942	434.6723	428.08325
DKK		7.0132	7.0142	7.01370	0.0102	0.0106	0.01040
XAU		1790.6800	1790.8300	1,790.75500	1220381.1894	1220483.4171	1,220,432.30325
AFN		87.3000	87.5000	87.40000	0.1280	0.1323	0.13015
THB		34.8300	34.8500	34.84000	0.0511	0.0526	0.05185
ETB		53.1996	53.8503	53.52495	0.0780	0.0814	0.07970
SZL		17.6060	17.6140	17.61000	0.0258	0.0266	0.02620
MUR		43.5000	43.8000	43.65000	0.0638	0.0662	0.06500
MYR		4.4210	4.4280	4.42450	0.0064	0.0066	0.00650
LSL		17.6000	17.6200	17.61000	0.0258	0.0266	0.02620
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.6700	24.7200	24.69500	0.0361	0.0373	0.03670
BRL		5.3140	5.3150	5.31450	0.0077	0.0080	0.00785
TZS		2329.0000	2339.0000	2,334.00000	3.4173	3.5365	3.47690
RUB		65.3500	65.3800	65.36500	0.0958	0.0988	0.09730
KES		122.9500	123.1500	123.05000	0.1804	0.1862	0.18330
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	7.7833	7.76640	0.0113	0.0117	0.01150
ARS		172.6900	172.7000	172.69500	0.2533	0.2611	0.25720
XAF		618.5900	620.6700	619.63000	0.9076	0.9384	0.92300