



International Banking & Portfolio Management  
Tuesday, 20 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		17.4186	17.4290	17.42380	0.0256	0.0264	0.02600
GBP	*	1.2104	1.2109	1.21065	800.5282	825.2505	812.88935
JPY		133.2400	133.2500	133.24500	0.1955	0.2015	0.19850
ZMW/ZMK		17.7150	17.7350	17.72500	0.0260	0.0268	0.02640
BWP		0.0772	0.0778	0.07750	51.0581	53.0221	52.04010
CHF		0.9291	0.9292	0.92915	614.4834	633.2668	623.87510
MWK		1016.2500	1031.2500	1,023.75000	1.4912	1.5593	1.52525
AUD	*	0.6644	0.6645	0.66445	439.4175	452.8689	446.14320
SDR	*	1.3294	1.3294	1.32938	892.6077	892.6077	892.60770
MZN/MET		63.2400	65.0000	64.12000	0.0928	0.0983	0.09555
NOK		9.9552	9.9647	9.95995	0.0146	0.0151	0.01485
SEK		10.4362	10.4425	10.43935	0.0153	0.0158	0.01555
CAD	*	1.3691	1.3692	1.36915	0.0020	0.0021	0.00205
EUR	*	1.0581	1.0585	1.05830	699.8008	721.3871	710.59395
CNY		6.9839	6.9889	6.98640	0.0102	0.0106	0.01040
INR		82.8500	82.8600	82.85500	0.1216	0.1253	0.12345
NZD	*	0.6317	0.6318	0.63175	417.7905	430.5833	424.18690
DKK		7.0287	7.0291	7.02890	0.0103	0.0106	0.01045
XAU		1787.7700	1787.9500	1,787.86000	1218397.9712	1218520.6445	1,218,459.30785
AFN		87.7300	87.9300	87.83000	0.1287	0.1330	0.13085
THB		34.9000	34.9300	34.91500	0.0512	0.0528	0.05200
ETB		53.2177	53.8503	53.53400	0.0781	0.0814	0.07975
SZL		17.4248	17.4328	17.42880	0.0256	0.0264	0.02600
MUR		43.8500	44.1500	44.00000	0.0643	0.0668	0.06555
MYR		4.4320	4.4380	4.43500	0.0065	0.0067	0.00660
LSL		17.4188	17.4388	17.42880	0.0256	0.0264	0.02600
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.6600	24.7300	24.69500	0.0362	0.0374	0.03680
BRL		5.2930	5.2939	5.29345	0.0078	0.0080	0.00790
TZS		2329.0000	2339.0000	2,334.00000	3.4174	3.5366	3.47700
RUB		67.8000	67.8300	67.81500	0.0995	0.1026	0.10105
KES		123.0000	123.2000	123.10000	0.1805	0.1863	0.18340
DEM		2.2150	2.2175	2.21625	0.0033	0.0034	0.00335
ESP		188.4300	188.6500	188.54000	0.2765	0.2852	0.28085
ITL		2192.8300	2195.3200	2,194.07500	3.2176	3.3193	3.26845
FRF		7.4287	7.4372	7.43295	0.0109	0.0112	0.01105
HKD		7.7495	7.7836	7.76655	0.0114	0.0118	0.01160
ARS		173.6100	173.6200	173.61500	0.2547	0.2625	0.25860
XAF		619.7000	636.7400	628.22000	0.9093	0.9628	0.93605