



International Banking & Portfolio Management
Wednesday, 21 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 | | 17.3019 | 17.3131 | 17.30750 | 0.0253 | 0.0261 | 0.02570 |
| GBP | * | 1.2164 | 1.2168 | 1.21660 | 804.4964 | 829.2714 | 816.88390 |
| JPY | | 132.1400 | 132.1700 | 132.15500 | 0.1938 | 0.1998 | 0.19680 |
| ZMW/ZMK | | 17.7800 | 17.8300 | 17.80500 | 0.0260 | 0.0269 | 0.02645 |
| BWP | | 0.0773 | 0.0777 | 0.07750 | 51.1242 | 52.9539 | 52.03905 |
| CHF | | 0.9285 | 0.9289 | 0.92870 | 614.0865 | 633.0623 | 623.57440 |
| MWK | | 1018.4500 | 1033.4500 | 1,025.95000 | 1.4943 | 1.5625 | 1.52840 |
| AUD | * | 0.6665 | 0.6666 | 0.66655 | 440.8063 | 454.3000 | 447.55315 |
| SDR | * | 1.3335 | 1.3335 | 1.33347 | 895.3538 | 895.3538 | 895.35380 |
| MZN/MET | | 63.2400 | 65.0000 | 64.12000 | 0.0927 | 0.0982 | 0.09545 |
| NOK | | 9.8843 | 9.8929 | 9.88860 | 0.0145 | 0.0149 | 0.01470 |
| SEK | | 10.4335 | 10.4398 | 10.43665 | 0.0153 | 0.0157 | 0.01550 |
| CAD | * | 1.3609 | 1.3610 | 1.36095 | 0.0019 | 0.0020 | 0.00195 |
| EUR | * | 1.0610 | 1.0614 | 1.06120 | 701.7187 | 723.3635 | 712.54110 |
| CNY | | 6.9699 | 6.9707 | 6.97030 | 0.0102 | 0.0105 | 0.01035 |
| INR | | 82.7450 | 82.7550 | 82.75000 | 0.1214 | 0.1251 | 0.12325 |
| NZD | * | 0.6298 | 0.6302 | 0.63000 | 416.5339 | 429.4928 | 423.01335 |
| DKK | | 7.0095 | 7.0103 | 7.00990 | 0.0102 | 0.0105 | 0.01035 |
| XAU | | 1813.7000 | 1815.0000 | 1,814.35000 | 1236069.7407 | 1236955.7145 | 1,236,512.72760 |
| AFN | | 87.4900 | 87.6900 | 87.59000 | 0.1283 | 0.1325 | 0.13040 |
| THB | | 34.7900 | 34.8200 | 34.80500 | 0.0510 | 0.0526 | 0.05180 |
| ETB | | 53.2177 | 53.8503 | 53.53400 | 0.0780 | 0.0814 | 0.07970 |
| SZL | | 17.3048 | 17.3128 | 17.30880 | 0.0253 | 0.0261 | 0.02570 |
| MUR | | 43.5000 | 43.8000 | 43.65000 | 0.0638 | 0.0662 | 0.06500 |
| MYR | | 4.4360 | 4.4430 | 4.43950 | 0.0065 | 0.0067 | 0.00660 |
| LSL | | 17.2988 | 17.3188 | 17.30880 | 0.0253 | 0.0261 | 0.02570 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0005 | 0.0006 | 0.00055 |
| EGP | | 24.6600 | 24.7300 | 24.69500 | 0.0361 | 0.0373 | 0.03670 |
| BRL | | 5.1996 | 5.2006 | 5.20010 | 0.0076 | 0.0078 | 0.00770 |
| TZS | | 2329.0000 | 2339.0000 | 2,334.00000 | 3.4173 | 3.5365 | 3.47690 |
| RUB | | 70.2500 | 70.2800 | 70.26500 | 0.1030 | 0.1062 | 0.10460 |
| KES | | 123.0500 | 123.2000 | 123.12500 | 0.1805 | 0.1862 | 0.18335 |
| 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 | 7.7932 | 7.77135 | 0.0113 | 0.0117 | 0.01150 |
| ARS | | 173.9100 | 173.9300 | 173.92000 | 0.2551 | 0.2629 | 0.25900 |
| XAF | | 618.0100 | 635.7000 | 626.85500 | 0.9068 | 0.9611 | 0.93395 |