



International Banking & Portfolio Management
Friday, 23 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		17.1635	17.1730	17.16825	0.0251	0.0259	0.02550
GBP	*	1.2036	1.2044	1.20400	796.0308	820.8206	808.42570
JPY		132.6800	132.6900	132.68500	0.1946	0.2006	0.19760
ZMW/ZMK		17.8600	17.9100	17.88500	0.0262	0.0270	0.02660
BWP		0.0776	0.0782	0.07790	51.3226	53.2947	52.30865
CHF		0.9314	0.9320	0.93170	616.0045	635.1750	625.58975
MWK		1017.4500	1032.4500	1,024.95000	1.4929	1.5610	1.52695
AUD	*	0.6679	0.6684	0.66815	441.7322	455.5268	448.62950
SDR	*	1.3314	1.3314	1.33143	893.9841	893.9841	893.98410
MZN/MET		63.2400	65.0000	64.12000	0.0927	0.0982	0.09545
NOK		9.8562	9.8673	9.86175	0.0144	0.0149	0.01465
SEK		10.4593	10.4687	10.46400	0.0153	0.0158	0.01555
CAD	*	1.3631	1.3632	1.36315	0.0020	0.0020	0.00200
EUR	*	1.0606	1.0608	1.06070	701.4542	722.9546	712.20440
CNY		6.9886	6.9894	6.98900	0.0102	0.0105	0.01035
INR		82.8600	82.8650	82.86250	0.1215	0.1252	0.12335
NZD	*	0.6275	0.6281	0.62780	415.0127	428.0616	421.53715
DKK		7.0100	7.0119	7.01095	0.0102	0.0106	0.01040
XAU		1795.4900	1795.9900	1,795.74000	1223659.2924	1224000.0516	1,223,829.67200
AFN		88.4000	88.6000	88.50000	0.1297	0.1339	0.13180
THB		34.7800	34.8100	34.79500	0.0510	0.0526	0.05180
ETB		53.2566	53.8503	53.55345	0.0781	0.0814	0.07975
SZL		17.1580	17.1730	17.16550	0.0251	0.0259	0.02550
MUR		44.1000	44.4000	44.25000	0.0647	0.0671	0.06590
MYR		4.4260	4.4330	4.42950	0.0064	0.0067	0.00655
LSL		17.1419	17.1720	17.15695	0.0251	0.0259	0.02550
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.7499	24.7500	24.74995	0.0363	0.0374	0.03685
BRL		5.1665	5.1675	5.16700	0.0075	0.0078	0.00765
TZS		2327.0000	2337.0000	2,332.00000	3.4144	3.5335	3.47395
RUB		69.8500	69.8800	69.86500	0.1024	0.1056	0.10400
KES		123.1000	123.3000	123.20000	0.1806	0.1864	0.18350
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	7.8033	7.77640	0.0113	0.0117	0.01150
ARS		174.5300	174.5500	174.54000	0.2560	0.2639	0.25995
XAF		618.3600	635.3900	626.87500	0.9073	0.9607	0.93400