



International Banking & Portfolio Management  
Wednesday, 28 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		17.2515	17.2682	17.25985	0.0253	0.0261	0.02570
GBP	*	1.2026	1.2027	1.20265	795.3694	819.6620	807.51570
JPY		134.1000	134.1100	134.10500	0.1967	0.2027	0.19970
ZMW/ZMK		17.9550	17.9750	17.96500	0.0263	0.0271	0.02670
BWP		0.0778	0.0782	0.07800	51.4549	53.2947	52.37480
CHF		0.9294	0.9295	0.92945	614.6818	633.4712	624.07650
MWK		1009.0000	1024.0000	1,016.50000	1.4805	1.5482	1.51435
AUD	*	0.6749	0.6750	0.67495	446.3619	460.0248	453.19335
SDR	*	1.3308	1.3308	1.33084	893.5879	893.5879	893.58790
MZN/MET		63.2400	65.0000	64.12000	0.0927	0.0982	0.09545
NOK		9.8229	9.8336	9.82825	0.0144	0.0148	0.01460
SEK		10.4613	10.4706	10.46595	0.0153	0.0158	0.01555
CAD	*	1.3529	1.3533	1.35310	0.0019	0.0020	0.00195
EUR	*	1.0644	1.0648	1.06460	703.9674	725.6806	714.82400
CNY		6.9676	6.9692	6.96840	0.0102	0.0105	0.01035
INR		82.8900	82.9000	82.89500	0.1216	0.1253	0.12345
NZD	*	0.6276	0.6280	0.62780	415.0788	427.9934	421.53610
DKK		6.9846	6.9851	6.98485	0.0102	0.0105	0.01035
XAU		1811.4400	1811.9500	1,811.69500	1234529.5093	1234877.0836	1,234,703.29645
AFN		88.4000	88.6000	88.50000	0.1297	0.1339	0.13180
THB		34.6800	34.7100	34.69500	0.0508	0.0524	0.05160
ETB		53.3013	53.8503	53.57580	0.0782	0.0814	0.07980
SZL		17.2355	17.2673	17.25140	0.0252	0.0261	0.02565
MUR		44.1000	44.4000	44.25000	0.0647	0.0671	0.06590
MYR		4.4250	4.4310	4.42800	0.0064	0.0066	0.00650
LSL		17.2355	17.2673	17.25140	0.0252	0.0261	0.02565
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.6500	24.7500	24.70000	0.0361	0.0374	0.03675
BRL		5.2928	5.2940	5.29340	0.0077	0.0080	0.00785
TZS		2329.0000	2339.0000	2,334.00000	3.4173	3.5365	3.47690
RUB		70.8500	70.8800	70.86500	0.1039	0.1071	0.10550
KES		123.1500	123.3500	123.25000	0.1806	0.1865	0.18355
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	7.7910	7.77025	0.0113	0.0117	0.01150
ARS		176.0500	176.0600	176.05500	0.2583	0.2662	0.26225
XAF		616.0400	636.4600	626.25000	0.9039	0.9623	0.93310