



International Banking & Portfolio Management
Thursday, 29 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		17.0787	17.0860	17.08235	0.0251	0.0258	0.02545
GBP	*	1.2032	1.2034	1.20330	795.7663	820.1391	807.95270
JPY		133.6600	133.6800	133.67000	0.1961	0.2021	0.19910
ZMW/ZMK		18.0100	18.0600	18.03500	0.0264	0.0273	0.02685
BWP		0.0778	0.0781	0.07795	51.4550	53.2266	52.34080
CHF		0.9274	0.9278	0.92760	613.3591	632.3127	622.83590
MWK		1008.0000	1039.0000	1,023.50000	1.4791	1.5710	1.52505
AUD	*	0.6740	0.6746	0.67430	445.7667	459.7522	452.75945
SDR	*	1.3308	1.3308	1.33084	893.5880	893.5880	893.58800
MZN/MET		63.2400	65.0000	64.12000	0.0928	0.0983	0.09555
NOK		9.8855	9.8949	9.89020	0.0145	0.0150	0.01475
SEK		10.4584	10.4671	10.46275	0.0153	0.0158	0.01555
CAD	*	1.3586	1.3590	1.35880	0.0020	0.0021	0.00205
EUR	*	1.0620	1.0624	1.06220	702.3801	724.0450	713.21255
CNY		6.9655	6.9676	6.96655	0.0102	0.0105	0.01035
INR		82.8400	82.8500	82.84500	0.1216	0.1253	0.12345
NZD	*	0.6337	0.6341	0.63390	419.1133	432.1508	425.63205
DKK		7.0005	7.0014	7.00095	0.0103	0.0106	0.01045
XAU		1809.1900	1809.6000	1,809.39500	1232996.0932	1233275.5157	1,233,135.80445
AFN		88.8900	89.0900	88.99000	0.1304	0.1347	0.13255
THB		34.5900	34.6200	34.60500	0.0508	0.0523	0.05155
ETB		53.3109	53.8503	53.58060	0.0782	0.0814	0.07980
SZL		17.0581	17.0859	17.07200	0.0250	0.0258	0.02540
MUR		44.1000	44.4000	44.25000	0.0647	0.0671	0.06590
MYR		4.4180	4.4240	4.42100	0.0065	0.0067	0.00660
LSL		17.0594	17.0860	17.07270	0.0250	0.0258	0.02540
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.6600	24.7100	24.68500	0.0362	0.0374	0.03680
BRL		5.2676	5.2685	5.26805	0.0077	0.0080	0.00785
TZS		2329.0000	2339.0000	2,334.00000	3.4174	3.5366	3.47700
RUB		72.1000	72.1300	72.11500	0.1058	0.1091	0.10745
KES		123.1500	123.3500	123.25000	0.1807	0.1865	0.18360
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	7.7947	7.77210	0.0114	0.0118	0.01160
ARS		176.3800	176.3900	176.38500	0.2588	0.2667	0.26275
XAF		617.4300	636.8400	627.13500	0.9060	0.9629	0.93445