



International Banking & Portfolio Management  
Friday, 30 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		16.9506	16.9749	16.96275	0.0248	0.0256	0.02520
GBP	*	1.2051	1.2054	1.20525	797.0228	821.5021	809.26245
JPY		132.5100	132.5200	132.51500	0.1944	0.2003	0.19735
ZMW/ZMK		18.0172	18.0650	18.04110	0.0264	0.0273	0.02685
BWP		0.0781	0.0787	0.07840	51.6533	53.6354	52.64435
CHF		0.9229	0.9233	0.92310	610.3828	629.2458	619.81430
MWK		1007.0000	1037.0000	1,022.00000	1.4775	1.5679	1.52270
AUD	*	0.6776	0.6778	0.67770	448.1476	461.9331	455.04035
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		9.8838	9.8951	9.88945	0.0145	0.0149	0.01470
SEK		10.4661	10.4757	10.47090	0.0153	0.0158	0.01555
CAD	*	1.3545	1.3546	1.35455	0.0019	0.0020	0.00195
EUR	*	1.0654	1.0658	1.06560	704.6288	726.3622	715.49550
CNY		6.9539	6.9542	6.95405	0.0102	0.0105	0.01035
INR		82.7700	82.7800	82.77500	0.1214	0.1251	0.12325
NZD	*	0.6325	0.6329	0.63270	418.3196	431.3329	424.82625
DKK		6.9783	6.9788	6.97855	0.0102	0.0105	0.01035
XAU		1818.7000	1818.8200	1,818.76000	1239477.3322	1239559.1144	1,239,518.22330
AFN		89.1100	89.3100	89.21000	0.1307	0.1350	0.13285
THB		34.5100	34.5400	34.52500	0.0506	0.0522	0.05140
ETB		53.3285	53.8503	53.58940	0.0782	0.0814	0.07980
SZL		16.9560	16.9640	16.96000	0.0248	0.0256	0.02520
MUR		43.5000	43.8000	43.65000	0.0638	0.0662	0.06500
MYR		4.4110	4.4150	4.41300	0.0064	0.0066	0.00650
LSL		16.9500	16.9700	16.96000	0.0248	0.0256	0.02520
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.7400	24.7700	24.75500	0.0363	0.0374	0.03685
BRL		5.2860	5.2870	5.28650	0.0077	0.0079	0.00780
TZS		2329.0000	2339.0000	2,334.00000	3.4173	3.5365	3.47690
RUB		71.9500	71.9800	71.96500	0.1055	0.1088	0.10715
KES		123.3500	123.5500	123.45000	0.1809	0.1868	0.18385
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	7.7970	7.77325	0.0113	0.0117	0.01150
ARS		176.7800	176.8000	176.79000	0.2593	0.2673	0.26330
XAF		615.4600	636.2200	625.84000	0.9030	0.9619	0.93245