



International Banking & Portfolio Management
Tuesday, 01 November 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	622.6550	641.6192	632.1371
ZAR		18.2705	18.2785	18.27450	0.0284	0.0293	0.02885
GBP	*	1.1525	1.1532	1.15285	717.6098	739.9152	728.76250
JPY		148.1600	148.1700	148.16500	0.2309	0.2379	0.23440
ZMW/ZMK		16.1466	16.1953	16.17095	0.0251	0.0260	0.02555
BWP		0.0740	0.0746	0.07430	46.0764	47.8647	46.97055
CHF		0.9991	0.9995	0.99930	622.0946	641.2983	631.69645
MWK		1013.6200	1028.6200	1,021.12000	1.5797	1.6519	1.61580
AUD	*	0.6431	0.6433	0.64320	400.4294	412.7536	406.59150
SDR	*	1.2833	1.2833	1.28329	811.2152	811.2152	811.21520
MZN/MET		63.2400	65.0000	64.12000	0.0985	0.1043	0.10140
NOK		10.3265	10.3295	10.32800	0.0160	0.0165	0.01625
SEK		10.9784	10.9838	10.98110	0.0171	0.0176	0.01735
CAD	*	1.3560	1.3564	1.35620	0.0021	0.0021	0.00210
EUR	*	0.9923	0.9927	0.99250	617.8605	636.9353	627.39790
CNY		7.2725	7.2760	7.27425	0.0113	0.0116	0.01145
INR		82.6100	82.6200	82.61500	0.1287	0.1326	0.13065
NZD	*	0.5863	0.5867	0.58650	365.0626	376.4379	370.75025
DKK		7.5027	7.5037	7.50320	0.0116	0.0120	0.01180
XAU		1641.3900	1641.9000	1,641.64500	1053147.3386	1053474.5644	1,053,310.95150
AFN		88.4000	88.6000	88.50000	0.1377	0.1422	0.13995
THB		37.8600	37.8900	37.87500	0.0590	0.0608	0.05990
ETB		52.8777	53.8503	53.36400	0.0824	0.0864	0.08440
SZL		18.2516	18.2777	18.26465	0.0284	0.0293	0.02885
MUR		44.1000	44.4000	44.25000	0.0687	0.0713	0.07000
MYR		4.7310	4.7350	4.73300	0.0073	0.0076	0.00745
LSL		18.2516	18.2777	18.26465	0.0284	0.0293	0.02885
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		23.9500	24.0500	24.00000	0.0373	0.0386	0.03795
BRL		5.1796	5.1806	5.18010	0.0080	0.0083	0.00815
TZS		2327.0000	2337.0000	2,332.00000	3.6267	3.7532	3.68995
RUB		61.7000	61.7500	61.72500	0.0961	0.0991	0.09760
KES		121.2500	121.4500	121.35000	0.1889	0.1950	0.19195
DEM		2.2150	2.2175	2.21625	0.0034	0.0035	0.00345
ESP		188.4300	188.6500	188.54000	0.2936	0.3029	0.29825
ITL		2192.8300	2195.3200	2,194.07500	3.4176	3.5257	3.47165
FRF		7.4287	7.4372	7.43295	0.0115	0.0119	0.01170
HKD		7.7495	7.8495	7.79950	0.0120	0.0126	0.01230
ARS		156.8900	156.9000	156.89500	0.2445	0.2519	0.24820
XAF		661.3400	663.4800	662.41000	1.0307	1.0655	1.04810