



International Banking & Portfolio Management
Wednesday, 02 November 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	624.7401	643.7677	634.2539
ZAR		18.1174	18.1324	18.12490	0.0281	0.0290	0.02855
GBP	*	1.1511	1.1515	1.15130	719.1383	741.2985	730.21840
JPY		147.5800	147.5900	147.58500	0.2292	0.2362	0.23270
ZMW/ZMK		16.1850	16.2350	16.21000	0.0251	0.0259	0.02550
BWP		0.0742	0.0748	0.07450	46.3557	48.1538	47.25475
CHF		0.9984	0.9990	0.99870	623.7405	643.1239	633.43220
MWK		1013.6000	1028.6000	1,021.10000	1.5744	1.6464	1.61040
AUD	*	0.6418	0.6420	0.64190	400.9581	413.2988	407.12845
SDR	*	1.2857	1.2857	1.28571	815.4665	815.4665	815.46650
MZN/MET		63.2400	65.0000	64.12000	0.0982	0.1040	0.10110
NOK		10.3176	10.3308	10.32420	0.0160	0.0165	0.01625
SEK		10.9984	11.0058	11.00210	0.0170	0.0176	0.01730
CAD	*	1.3598	1.3599	1.35985	0.0021	0.0021	0.00210
EUR	*	0.9885	0.9889	0.98870	617.5555	636.6218	627.08865
CNY		7.2692	7.2742	7.27170	0.0112	0.0116	0.01140
INR		82.7030	82.7080	82.70550	0.1284	0.1323	0.13035
NZD	*	0.5864	0.5866	0.58650	366.3475	377.6341	371.99080
DKK		7.5280	7.5290	7.52850	0.0116	0.0120	0.01180
XAU		1650.9100	1651.0400	1,650.97500	1062802.5336	1062886.2234	1,062,844.37850
AFN		88.2700	88.4700	88.37000	0.1371	0.1416	0.13935
THB		37.6600	37.6900	37.67500	0.0584	0.0603	0.05935
ETB		52.8867	53.8503	53.36850	0.0821	0.0861	0.08410
SZL		18.0978	18.1310	18.11440	0.0281	0.0290	0.02855
MUR		44.2500	44.3500	44.30000	0.0687	0.0709	0.06980
MYR		4.7390	4.7430	4.74100	0.0073	0.0075	0.00740
LSL		18.0979	18.1310	18.11445	0.0281	0.0290	0.02855
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.1500	24.2500	24.20000	0.0375	0.0388	0.03815
BRL		5.1432	5.1442	5.14370	0.0079	0.0082	0.00805
TZS		2327.0000	2337.0000	2,332.00000	3.6146	3.7407	3.67765
RUB		61.5000	61.5500	61.52500	0.0955	0.0985	0.09700
KES		121.2500	121.4500	121.35000	0.1883	0.1944	0.19135
DEM		2.2150	2.2175	2.21625	0.0034	0.0035	0.00345
ESP		188.4300	188.6500	188.54000	0.2926	0.3019	0.29725
ITL		2192.8300	2195.3200	2,194.07500	3.4062	3.5139	3.46005
FRF		7.4287	7.4372	7.43295	0.0115	0.0119	0.01170
HKD		7.7495	7.8499	7.79970	0.0120	0.0125	0.01225
ARS		157.2700	157.3000	157.28500	0.2442	0.2517	0.24795
XAF		661.4400	671.1000	666.27000	1.0274	1.0742	1.05080