



International Banking & Portfolio Management
Thursday, 03 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		18.2181	18.2272	18.22265	0.0282	0.0291	0.02865
GBP	*	1.1414	1.1418	1.14160	713.0783	735.0539	724.06610
JPY		147.3000	147.3100	147.30500	0.2288	0.2357	0.23225
ZMW/ZMK		16.1780	16.4120	16.29500	0.0251	0.0262	0.02565
BWP		0.0744	0.0750	0.07470	46.4806	48.2825	47.38155
CHF		1.0019	1.0023	1.00210	625.9271	645.2483	635.58770
MWK		1013.5500	1028.5500	1,021.05000	1.5744	1.6463	1.61035
AUD	*	0.6364	0.6366	0.63650	397.5845	409.8225	403.70350
SDR	*	1.2834	1.2834	1.28335	813.9697	813.9697	813.96970
MZN/MET		63.2400	65.0000	64.12000	0.0982	0.1040	0.10110
NOK		10.4337	10.4459	10.43980	0.0162	0.0167	0.01645
SEK		11.0770	11.0833	11.08015	0.0172	0.0177	0.01745
CAD	*	1.3689	1.3690	1.36895	0.0021	0.0021	0.00210
EUR	*	0.9829	0.9833	0.98310	614.0570	633.0167	623.53685
CNY		7.3014	7.3064	7.30390	0.0113	0.0116	0.01145
INR		82.7775	82.7875	82.78250	0.1285	0.1325	0.13050
NZD	*	0.5831	0.5835	0.58330	364.2859	375.6384	369.96215
DKK		7.5709	7.5718	7.57135	0.0117	0.0121	0.01190
XAU		1637.3500	1637.8600	1,637.60500	1054073.0435	1054401.3651	1,054,237.20430
AFN		88.2400	88.4400	88.34000	0.1370	0.1415	0.13925
THB		37.8200	37.8400	37.83000	0.0587	0.0605	0.05960
ETB		52.8915	53.8503	53.37090	0.0821	0.0861	0.08410
SZL		18.1995	18.2292	18.21435	0.0282	0.0291	0.02865
MUR		43.8000	44.1000	43.95000	0.0680	0.0705	0.06925
MYR		4.7430	4.7470	4.74500	0.0073	0.0075	0.00740
LSL		18.1996	18.2292	18.21440	0.0282	0.0291	0.02865
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.0300	24.1300	24.08000	0.0373	0.0386	0.03795
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		62.1500	62.2000	62.17500	0.0965	0.0995	0.09800
KES		121.3000	121.5000	121.40000	0.1884	0.1944	0.19140
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		157.5900	157.6000	157.59500	0.2447	0.2522	0.24845
XAF		664.6800	667.1000	665.89000	1.0324	1.0678	1.05010