



International Banking & Portfolio Management
Friday, 04 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		18.3108	18.3245	18.31765	0.0284	0.0293	0.02885
GBP	*	1.1223	1.1224	1.12235	701.1458	722.5648	711.85530
JPY		147.9200	147.9300	147.92500	0.2297	0.2367	0.23320
ZMW/ZMK		16.1860	16.4170	16.30150	0.0251	0.0262	0.02565
BWP		0.0730	0.0739	0.07345	45.6060	47.5744	46.59020
CHF		1.0096	1.0100	1.00980	630.7376	650.2053	640.47145
MWK		1010.5500	1025.5500	1,018.05000	1.5697	1.6415	1.60560
AUD	*	0.6347	0.6348	0.63475	396.5225	408.6637	402.59310
SDR	*	1.2732	1.2732	1.27321	807.5384	807.5384	807.53840
MZN/MET		63.2400	65.0000	64.12000	0.0982	0.1040	0.10110
NOK		10.4871	10.4959	10.49150	0.0162	0.0168	0.01650
SEK		11.1231	11.1303	11.12670	0.0172	0.0178	0.01750
CAD	*	1.3661	1.3665	1.36630	0.0021	0.0021	0.00210
EUR	*	0.9780	0.9784	0.97820	610.9958	629.8623	620.42905
CNY		7.2508	7.2534	7.25210	0.0112	0.0116	0.01140
INR		82.5550	82.5650	82.56000	0.1282	0.1321	0.13015
NZD	*	0.5820	0.5824	0.58220	363.5987	374.9303	369.26450
DKK		7.6078	7.6087	7.60825	0.0118	0.0121	0.01195
XAU		1646.1600	1646.6700	1,646.41500	1059744.6370	1060072.9585	1,059,908.79775
AFN		88.1800	88.3800	88.28000	0.1369	0.1414	0.13915
THB		37.5900	37.6100	37.60000	0.0583	0.0602	0.05925
ETB		52.9010	53.8503	53.37565	0.0821	0.0861	0.08410
SZL		18.3123	18.3203	18.31630	0.0284	0.0293	0.02885
MUR		43.8000	44.1000	43.95000	0.0680	0.0705	0.06925
MYR		4.7440	4.7490	4.74650	0.0073	0.0076	0.00745
LSL		18.3063	18.3263	18.31630	0.0284	0.0293	0.02885
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.2000	24.3000	24.25000	0.0375	0.0388	0.03815
BRL		5.1160	5.1170	5.11650	0.0079	0.0081	0.00800
TZS		2327.0000	2337.0000	2,332.00000	3.6146	3.7407	3.67765
RUB		61.9000	61.9500	61.92500	0.0961	0.0991	0.09760
KES		121.4500	121.6500	121.55000	0.1886	0.1947	0.19165
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	7.8498	7.79965	0.0120	0.0125	0.01225
ARS		157.7600	157.9500	157.85500	0.2450	0.2528	0.24890
XAF		669.5100	682.3100	675.91000	1.0399	1.0921	1.06600