



International Banking & Portfolio Management
Monday, 07 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		17.9468	17.9620	17.95440	0.0278	0.0287	0.02825
GBP	*	1.1339	1.1343	1.13410	708.3927	730.2257	719.30920
JPY		147.1200	147.1300	147.12500	0.2285	0.2355	0.23200
ZMW/ZMK		16.2380	16.2880	16.26300	0.0252	0.0260	0.02560
BWP		0.0749	0.0755	0.07520	46.7930	48.6044	47.69870
CHF		0.9949	0.9953	0.99510	621.5539	640.7419	631.14790
MWK		1016.5500	1031.5500	1,024.05000	1.5790	1.6511	1.61505
AUD	*	0.6434	0.6438	0.64360	401.9577	414.4576	408.20765
SDR	*	1.2784	1.2784	1.27835	810.7984	810.7984	810.79840
MZN/MET		63.2400	65.0000	64.12000	0.0982	0.1040	0.10110
NOK		10.2737	10.2860	10.27985	0.0159	0.0164	0.01615
SEK		10.8973	10.9094	10.90335	0.0169	0.0174	0.01715
CAD	*	1.3519	1.3521	1.35200	0.0020	0.0021	0.00205
EUR	*	0.9946	0.9950	0.99480	621.3665	640.5488	630.95765
CNY		7.2115	7.2123	7.21190	0.0112	0.0115	0.01135
INR		82.1600	82.1700	82.16500	0.1276	0.1315	0.12955
NZD	*	0.5900	0.5904	0.59020	368.5966	380.0804	374.33850
DKK		7.4790	7.4810	7.48000	0.0116	0.0119	0.01175
XAU		1673.5900	1674.2000	1,673.89500	1077403.1850	1077795.8833	1,077,599.53415
AFN		88.1800	88.3800	88.28000	0.1369	0.1414	0.13915
THB		37.3700	37.4000	37.38500	0.0580	0.0598	0.05890
ETB		52.9063	53.8503	53.37830	0.0821	0.0861	0.08410
SZL		17.9284	17.9615	17.94495	0.0278	0.0287	0.02825
MUR		45.0000	45.3000	45.15000	0.0699	0.0725	0.07120
MYR		4.7420	4.7460	4.74400	0.0073	0.0075	0.00740
LSL		17.9285	17.9615	17.94500	0.0278	0.0287	0.02825
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		5.0557	5.0584	5.05705	0.0078	0.0080	0.00790
TZS		2327.0000	2337.0000	2,332.00000	3.6146	3.7407	3.67765
RUB		61.3500	61.4000	61.37500	0.0952	0.0982	0.09670
KES		121.4000	121.6000	121.50000	0.1885	0.1946	0.19155
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		158.2900	158.3100	158.30000	0.2458	0.2534	0.24960
XAF		660.7600	661.7000	661.23000	1.0263	1.0591	1.04270