



International Banking & Portfolio Management  
Tuesday, 08 November 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>AUCTION RATE</b>							
USD		1	1	1.0000	624.7401	643.7677	634.2539
ZAR		17.7715	17.7849	17.77820	0.0276	0.0284	0.02800
GBP	*	1.1483	1.1485	1.14840	717.3890	739.3672	728.37810
JPY		146.7600	146.7700	146.76500	0.2279	0.2349	0.23140
ZMW/ZMK		16.2800	16.3300	16.30500	0.0252	0.0261	0.02565
BWP		0.0753	0.0759	0.07560	47.0429	48.8619	47.95240
CHF		0.9916	0.9920	0.99180	619.4922	638.6175	629.05485
MWK		1018.9500	1033.9500	1,026.45000	1.5827	1.6550	1.61885
AUD	*	0.6451	0.6453	0.64520	403.0198	415.4232	409.22150
SDR	*	1.2876	1.2876	1.28755	816.6336	816.6336	816.63360
MZN/MET		63.2400	65.0000	64.12000	0.0982	0.1040	0.10110
NOK		10.2527	10.2633	10.25800	0.0159	0.0164	0.01615
SEK		10.8677	10.8746	10.87115	0.0168	0.0174	0.01710
CAD	*	1.3520	1.3524	1.35220	0.0021	0.0021	0.00210
EUR	*	0.9999	1.0003	1.00010	624.6776	643.9608	634.31920
CNY		7.2444	7.2470	7.24570	0.0112	0.0116	0.01140
INR		82.0260	82.0360	82.03100	0.1274	0.1313	0.12935
NZD	*	0.5915	0.5919	0.59170	369.5337	381.0461	375.28990
DKK		7.4375	7.4382	7.43785	0.0115	0.0119	0.01170
XAU		1669.0500	1669.5500	1,669.30000	1074480.4796	1074802.3635	1,074,641.42155
AFN		88.2400	88.4400	88.34000	0.1370	0.1415	0.13925
THB		37.3700	37.4000	37.38500	0.0580	0.0598	0.05890
ETB		52.9148	53.8503	53.38255	0.0821	0.0861	0.08410
SZL		17.7710	17.7850	17.77800	0.0276	0.0284	0.02800
MUR		45.0000	45.3000	45.15000	0.0699	0.0725	0.07120
MYR		4.7420	4.7450	4.74350	0.0073	0.0075	0.00740
LSL		17.7570	17.7852	17.77110	0.0275	0.0284	0.02795
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.2500	24.3500	24.30000	0.0376	0.0389	0.03825
BRL		5.1567	5.1577	5.15720	0.0080	0.0082	0.00810
TZS		2327.0000	2337.0000	2,332.00000	3.6146	3.7407	3.67765
RUB		61.2000	61.2500	61.22500	0.0950	0.0980	0.09650
KES		121.5500	121.7500	121.65000	0.1888	0.1948	0.19180
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		159.3400	159.3600	159.35000	0.2475	0.2550	0.25125
XAF		656.5600	665.2800	660.92000	1.0198	1.0648	1.04230