



International Banking & Portfolio Management  
Wednesday, 09 November 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>AUCTION RATE</b>							
USD		1	1	1.0000	626.6672	645.7536	636.2104
ZAR		17.7399	17.7548	17.74735	0.0274	0.0283	0.02785
GBP	*	1.1536	1.1538	1.15370	722.9232	745.0705	733.99685
JPY		145.7000	145.7100	145.70500	0.2256	0.2325	0.22905
ZMW/ZMK		16.2800	16.3300	16.30500	0.0252	0.0260	0.02560
BWP		0.0754	0.0757	0.07555	47.2507	48.8835	48.06710
CHF		0.9867	0.9873	0.98700	618.3325	637.5525	627.94250
MWK		1016.5500	1031.5500	1,024.05000	1.5742	1.6460	1.61010
AUD	*	0.6491	0.6492	0.64915	406.7696	419.2232	412.99640
SDR	*	1.2881	1.2881	1.28805	819.4708	819.4708	819.47080
MZN/MET		63.2400	65.0000	64.12000	0.0979	0.1037	0.10080
NOK		10.2457	10.2540	10.24985	0.0158	0.0163	0.01605
SEK		10.7612	10.7681	10.76465	0.0166	0.0171	0.01685
CAD	*	1.3446	1.3448	1.34470	0.0020	0.0021	0.00205
EUR	*	1.0065	1.0069	1.00670	630.7405	650.2092	640.47485
CNY		7.2454	7.2465	7.24595	0.0112	0.0115	0.01135
INR		81.5430	81.5450	81.54400	0.1262	0.1301	0.12815
NZD	*	0.5935	0.5939	0.59370	371.9269	383.5130	377.71995
DKK		7.3887	7.3897	7.38920	0.0114	0.0117	0.01155
XAU		1709.1600	1709.6700	1,709.41500	1103696.2229	1104025.5573	1,103,860.89010
AFN		88.3100	88.5100	88.41000	0.1367	0.1412	0.13895
THB		36.8200	36.8400	36.83000	0.0570	0.0587	0.05785
ETB		52.9206	53.8503	53.38545	0.0819	0.0859	0.08390
SZL		17.7448	17.7528	17.74880	0.0274	0.0283	0.02785
MUR		44.7500	45.0500	44.90000	0.0692	0.0718	0.07050
MYR		4.7130	4.7170	4.71500	0.0072	0.0075	0.00735
LSL		17.7388	17.7588	17.74880	0.0274	0.0283	0.02785
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.2800	24.3800	24.33000	0.0375	0.0389	0.03820
BRL		5.1440	5.1447	5.14435	0.0079	0.0082	0.00805
TZS		2327.0000	2337.0000	2,332.00000	3.6035	3.7292	3.66635
RUB		61.0000	61.0500	61.02500	0.0944	0.0974	0.09590
KES		121.6000	121.8000	121.70000	0.1883	0.1943	0.19130
DEM		2.2150	2.2175	2.21625	0.0034	0.0035	0.00345
ESP		188.4300	188.6500	188.54000	0.2917	0.3010	0.29635
ITL		2192.8300	2195.3200	2,194.07500	3.3957	3.5031	3.44940
FRF		7.4287	7.4372	7.43295	0.0115	0.0118	0.01165
HKD		7.7495	7.8494	7.79945	0.0120	0.0125	0.01225
ARS		159.7100	159.7300	159.72000	0.2473	0.2548	0.25105
XAF		655.6700	662.4900	659.08000	1.0153	1.0571	1.03620