



International Banking & Portfolio Management
Friday, 11 November 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	626.6672	645.7536	636.2104
ZAR		17.3649	17.3790	17.37195	0.0268	0.0277	0.02725
GBP	*	1.1713	1.1717	1.17150	734.0152	756.6294	745.32230
JPY		141.5000	141.5200	141.51000	0.2191	0.2258	0.22245
ZMW/ZMK		16.3240	16.5540	16.43900	0.0252	0.0264	0.02580
BWP		0.0762	0.0769	0.07655	47.7520	49.6584	48.70520
CHF		0.9641	0.9645	0.96430	604.1698	622.8293	613.49955
MWK		1016.6000	1031.6000	1,024.10000	1.5742	1.6461	1.61015
AUD	*	0.6647	0.6648	0.66475	416.5456	429.2969	422.92125
SDR	*	1.2850	1.2850	1.28501	817.5367	817.5367	817.53670
MZN/MET		63.2400	65.0000	64.12000	0.0979	0.1037	0.10080
NOK		10.0572	10.0602	10.05870	0.0155	0.0160	0.01575
SEK		10.5690	10.5762	10.57260	0.0163	0.0168	0.01655
CAD	*	1.3306	1.3307	1.33065	0.0020	0.0021	0.00205
EUR	*	1.0220	1.0223	1.02215	640.4538	660.1539	650.30385
CNY		7.1072	7.1101	7.10865	0.0110	0.0113	0.01115
INR		80.6930	80.7000	80.69650	0.1249	0.1287	0.12680
NZD	*	0.6038	0.6039	0.60385	378.3816	389.9705	384.17605
DKK		7.2779	7.2782	7.27805	0.0112	0.0116	0.01140
XAU		1761.2500	1761.7600	1,761.50500	1137333.5280	1137662.8623	1,137,498.19515
AFN		88.3800	88.5800	88.48000	0.1368	0.1413	0.13905
THB		35.7500	35.7800	35.76500	0.0553	0.0570	0.05615
ETB		52.9343	53.8503	53.39230	0.0819	0.0859	0.08390
SZL		17.3685	17.3765	17.37250	0.0268	0.0277	0.02725
MUR		43.6500	43.9500	43.80000	0.0675	0.0701	0.06880
MYR		4.6210	4.6300	4.62550	0.0071	0.0073	0.00720
LSL		17.3625	17.3825	17.37250	0.0268	0.0277	0.02725
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.3400	24.4400	24.39000	0.0376	0.0389	0.03825
BRL		5.3449	5.3459	5.34540	0.0082	0.0085	0.00835
TZS		2327.0000	2337.0000	2,332.00000	3.6035	3.7292	3.66635
RUB		60.4000	60.4500	60.42500	0.0935	0.0964	0.09495
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	7.8361	7.79280	0.0120	0.0125	0.01225
ARS		160.2300	160.4300	160.33000	0.2481	0.2560	0.25205
XAF		648.1900	656.5900	652.39000	1.0037	1.0477	1.02570