



International Banking & Portfolio Management
Monday, 14 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		17.3079	17.3221	17.31500	0.0268	0.0276	0.02720
GBP	*	1.1756	1.1763	1.17595	736.7099	759.5999	748.15490
JPY		139.4500	139.4600	139.45500	0.2159	0.2225	0.21920
ZMW/ZMK		16.4100	16.4600	16.43500	0.0254	0.0262	0.02580
BWP		0.0770	0.0773	0.07715	48.2533	49.9167	49.08500
CHF		0.9471	0.9477	0.94740	593.5165	611.9806	602.74855
MWK		1016.7500	1031.7500	1,024.25000	1.5745	1.6464	1.61045
AUD	*	0.6675	0.6679	0.66770	418.3003	431.2988	424.79955
SDR	*	1.3091	1.3091	1.30910	832.8630	832.8630	832.86300
MZN/MET		63.2400	65.0000	64.12000	0.0979	0.1037	0.10080
NOK		9.9586	9.9673	9.96295	0.0154	0.0159	0.01565
SEK		10.4332	10.4430	10.43810	0.0161	0.0166	0.01635
CAD	*	1.3274	1.3275	1.32745	0.0020	0.0021	0.00205
EUR	*	1.0308	1.0309	1.03085	645.9685	665.7073	655.83790
CNY		7.0515	7.0545	7.05300	0.0109	0.0112	0.01105
INR		81.2325	81.2425	81.23750	0.1257	0.1296	0.12765
NZD	*	0.6083	0.6087	0.60850	381.2016	393.0702	387.13590
DKK		7.2159	7.2165	7.21620	0.0111	0.0115	0.01130
XAU		1760.6100	1761.1200	1,760.86500	1136920.2456	1137249.5800	1,137,084.91280
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		52.9433	53.8503	53.39680	0.0819	0.0859	0.08390
SZL		17.3090	17.3200	17.31450	0.0268	0.0276	0.02720
MUR		43.6500	43.9500	43.80000	0.0675	0.0701	0.06880
MYR		4.5850	4.5900	4.58750	0.0071	0.0073	0.00720
LSL		17.2904	17.3196	17.30500	0.0267	0.0276	0.02715
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.3200	24.4200	24.37000	0.0376	0.0389	0.03825
BRL		5.3250	5.3257	5.32535	0.0082	0.0084	0.00830
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		121.8000	122.0000	121.90000	0.1886	0.1946	0.19160
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	7.8394	7.79445	0.0120	0.0125	0.01225
ARS		160.7000	160.7200	160.71000	0.2488	0.2564	0.25260
XAF		635.2800	636.5000	635.89000	0.9837	1.0156	0.99965