



International Banking & Portfolio Management
Tuesday, 15 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		17.2566	17.2660	17.26130	0.0267	0.0275	0.02710
GBP	*	1.1776	1.1780	1.17780	737.9632	760.6977	749.33045
JPY		140.3100	140.3200	140.31500	0.2172	0.2239	0.22055
ZMW/ZMK		16.4430	16.4930	16.46800	0.0254	0.0263	0.02585
BWP		0.0770	0.0776	0.07730	48.2533	50.1104	49.18185
CHF		0.9428	0.9432	0.94300	590.8218	609.0747	599.94825
MWK		1014.1500	1044.1500	1,029.15000	1.5704	1.6661	1.61825
AUD	*	0.6712	0.6714	0.67130	420.6190	433.5589	427.08895
SDR	*	1.3087	1.3087	1.30868	832.5958	832.5958	832.59580
MZN/MET		63.2400	65.0000	64.12000	0.0979	0.1037	0.10080
NOK		10.0141	10.0171	10.01560	0.0155	0.0159	0.01570
SEK		10.4709	10.4781	10.47450	0.0162	0.0167	0.01645
CAD	*	1.3288	1.3289	1.32885	0.0020	0.0021	0.00205
EUR	*	1.0334	1.0335	1.03345	647.5978	667.3863	657.49205
CNY		7.0472	7.0502	7.04870	0.0109	0.0112	0.01105
INR		81.4300	81.4380	81.43400	0.1261	0.1299	0.12800
NZD	*	0.6122	0.6123	0.61225	383.6456	395.3949	389.52025
DKK		7.1973	7.1983	7.19780	0.0111	0.0114	0.01125
XAU		1771.2100	1771.3600	1,771.28500	1143765.2338	1143862.0968	1,143,813.66530
AFN		88.3900	88.5900	88.49000	0.1368	0.1413	0.13905
THB		35.6700	35.7000	35.68500	0.0552	0.0569	0.05605
ETB		52.9486	53.8503	53.39945	0.0819	0.0859	0.08390
SZL		17.2560	17.2650	17.26050	0.0267	0.0275	0.02710
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		17.2343	17.2666	17.25045	0.0266	0.0275	0.02705
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.4100	24.4600	24.43500	0.0378	0.0390	0.03840
BRL		5.3321	5.3331	5.33260	0.0082	0.0085	0.00835
TZS		2327.0000	2337.0000	2,332.00000	3.6035	3.7292	3.66635
RUB		60.5500	60.5800	60.56500	0.0937	0.0966	0.09515
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	7.8320	7.79075	0.0120	0.0124	0.01220
ARS		161.7600	161.7800	161.77000	0.2504	0.2581	0.25425
XAF		639.0900	644.2500	641.67000	0.9896	1.0280	1.00880