



International Banking & Portfolio Management
Wednesday, 16 November 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	629.5138	648.6868	639.1003
ZAR		17.3262	17.3346	17.33040	0.0267	0.0275	0.02710
GBP	*	1.1867	1.1868	1.18675	747.0440	769.8614	758.45270
JPY		139.7800	139.7900	139.78500	0.2154	0.2220	0.21870
ZMW/ZMK		16.4719	16.5206	16.49625	0.0253	0.0262	0.02575
BWP		0.0770	0.0776	0.07730	48.4725	50.3380	49.40525
CHF		0.9441	0.9442	0.94415	594.3239	612.4900	603.40695
MWK		1017.6000	1032.6000	1,025.10000	1.5687	1.6403	1.60450
AUD	*	0.6763	0.6765	0.67640	425.7401	438.8366	432.28835
SDR	*	1.3160	1.3160	1.31597	841.0368	841.0368	841.03680
MZN/MET		63.2400	65.0000	64.12000	0.0974	0.1032	0.10030
NOK		9.9902	9.9990	9.99460	0.0154	0.0158	0.01560
SEK		10.4635	10.4713	10.46740	0.0161	0.0166	0.01635
CAD	*	1.3274	1.3278	1.32760	0.0020	0.0021	0.00205
EUR	*	1.0371	1.0375	1.03730	652.8687	673.0125	662.94060
CNY		7.0799	7.0808	7.08035	0.0109	0.0112	0.01105
INR		81.3700	81.3750	81.37250	0.1254	0.1292	0.12730
NZD	*	0.6160	0.6161	0.61605	387.7805	399.6559	393.71820
DKK		7.1709	7.1719	7.17140	0.0110	0.0113	0.01115
XAU		1773.8700	1774.3800	1,774.12500	1150686.0539	1151016.8841	1,150,851.46900
AFN		88.4700	88.6700	88.57000	0.1363	0.1408	0.13855
THB		35.6700	35.6900	35.68000	0.0549	0.0566	0.05575
ETB		52.9571	53.8503	53.40370	0.0816	0.0855	0.08355
SZL		17.3260	17.3340	17.33000	0.0267	0.0275	0.02710
MUR		43.6000	43.9000	43.75000	0.0672	0.0697	0.06845
MYR		4.5350	4.5500	4.54250	0.0069	0.0072	0.00705
LSL		17.3150	17.3350	17.32500	0.0266	0.0275	0.02705
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.3800	24.4600	24.42000	0.0375	0.0388	0.03815
BRL		5.3325	5.3335	5.33300	0.0082	0.0084	0.00830
TZS		2327.0000	2337.0000	2,332.00000	3.5872	3.7123	3.64975
RUB		60.6000	60.6300	60.61500	0.0934	0.0963	0.09485
KES		121.9000	122.1000	122.00000	0.1879	0.1939	0.19090
DEM		2.2150	2.2175	2.21625	0.0034	0.0035	0.00345
ESP		188.4300	188.6500	188.54000	0.2904	0.2996	0.29500
ITL		2192.8300	2195.3200	2,194.07500	3.3804	3.4873	3.43385
FRF		7.4287	7.4372	7.43295	0.0114	0.0118	0.01160
HKD		7.7495	7.8269	7.78820	0.0119	0.0124	0.01215
ARS		162.1200	162.1300	162.12500	0.2499	0.2575	0.25370
XAF		630.0700	637.4300	633.75000	0.9713	1.0125	0.99190