



International Banking & Portfolio Management
Thursday, 17 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		17.3047	17.3150	17.30985	0.0266	0.0275	0.02705
GBP	*	1.1897	1.1899	1.18980	748.9325	771.8724	760.40245
JPY		139.4200	139.4300	139.42500	0.2149	0.2214	0.21815
ZMW/ZMK		16.5340	16.5840	16.55900	0.0254	0.0263	0.02585
BWP		0.0771	0.0777	0.07740	48.5355	50.4029	49.46920
CHF		0.9456	0.9461	0.94585	595.2682	613.7225	604.49535
MWK		1011.6700	1041.6700	1,026.67000	1.5595	1.6547	1.60710
AUD	*	0.6717	0.6718	0.67175	422.8444	435.7877	429.31605
SDR	*	1.3153	1.3153	1.31533	840.6277	840.6277	840.62770
MZN/MET		63.2400	65.0000	64.12000	0.0974	0.1032	0.10030
NOK		10.0352	10.0427	10.03895	0.0154	0.0159	0.01565
SEK		10.5099	10.5169	10.51340	0.0162	0.0167	0.01645
CAD	*	1.3347	1.3351	1.33490	0.0020	0.0021	0.00205
EUR	*	1.0379	1.0381	1.03800	653.3723	673.4017	663.38700
CNY		7.1268	7.1280	7.12740	0.0109	0.0113	0.01110
INR		81.5500	81.5600	81.55500	0.1257	0.1295	0.12760
NZD	*	0.6135	0.6136	0.61355	386.2067	398.0342	392.12045
DKK		7.1658	7.1669	7.16635	0.0110	0.0113	0.01115
XAU		1763.4000	1763.9100	1,763.65500	1143894.3031	1144225.1333	1,144,059.71820
AFN		88.5700	88.7700	88.67000	0.1365	0.1410	0.13875
THB		35.8400	35.8700	35.85500	0.0552	0.0569	0.05605
ETB		52.9619	53.8503	53.40610	0.0816	0.0855	0.08355
SZL		17.3050	17.3200	17.31250	0.0266	0.0275	0.02705
MUR		43.5500	43.8500	43.70000	0.0671	0.0696	0.06835
MYR		4.5480	4.5560	4.55200	0.0070	0.0072	0.00710
LSL		17.2871	17.3154	17.30125	0.0266	0.0275	0.02705
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.4100	24.5100	24.46000	0.0376	0.0389	0.03825
BRL		5.3998	5.4008	5.40030	0.0083	0.0085	0.00840
TZS		2327.0000	2337.0000	2,332.00000	3.5872	3.7123	3.64975
RUB		60.4500	60.4800	60.46500	0.0931	0.0960	0.09455
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		162.4500	162.4700	162.46000	0.2504	0.2580	0.25420
XAF		632.4300	643.5300	637.98000	0.9749	1.0222	0.99855