



International Banking & Portfolio Management
Friday, 18 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		17.3723	17.3808	17.37655	0.0267	0.0276	0.02715
GBP	*	1.1888	1.1895	1.18915	748.3660	771.6129	759.98945
JPY		140.0400	140.0500	140.04500	0.2158	0.2224	0.21910
ZMW/ZMK		16.5800	16.6300	16.60500	0.0255	0.0264	0.02595
BWP		0.0768	0.0771	0.07695	48.3466	50.0137	49.18015
CHF		0.9522	0.9523	0.95225	599.4230	617.7444	608.58370
MWK		1016.6000	1031.6000	1,024.10000	1.5671	1.6387	1.60290
AUD	*	0.6703	0.6705	0.67040	421.9631	434.9444	428.45375
SDR	*	1.3107	1.3107	1.31068	837.6559	837.6559	837.65590
MZN/MET		63.2400	65.0000	64.12000	0.0974	0.1032	0.10030
NOK		10.1183	10.1281	10.12320	0.0155	0.0160	0.01575
SEK		10.6003	10.6082	10.60425	0.0163	0.0168	0.01655
CAD	*	1.3322	1.3323	1.33225	0.0020	0.0021	0.00205
EUR	*	1.0363	1.0367	1.03650	652.3651	672.4936	662.42935
CNY		7.1306	7.1327	7.13165	0.0109	0.0113	0.01110
INR		81.6570	81.6670	81.66200	0.1258	0.1297	0.12775
NZD	*	0.6156	0.6160	0.61580	387.5286	399.5910	393.55980
DKK		7.1751	7.1760	7.17555	0.0110	0.0113	0.01115
XAU		1761.6250	1762.1250	1,761.87500	1142742.8840	1143067.2274	1,142,905.05570
AFN		88.5700	88.7700	88.67000	0.1365	0.1410	0.13875
THB		35.8600	35.8800	35.87000	0.0552	0.0569	0.05605
ETB		52.9714	53.8503	53.41085	0.0816	0.0855	0.08355
SZL		17.3740	17.3810	17.37750	0.0267	0.0276	0.02715
MUR		43.5500	43.8500	43.70000	0.0671	0.0696	0.06835
MYR		4.5500	4.5570	4.55350	0.0070	0.0072	0.00710
LSL		17.3663	17.3863	17.37630	0.0267	0.0276	0.02715
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.5100	24.5200	24.51500	0.0377	0.0389	0.03830
BRL		5.4231	5.4241	5.42360	0.0083	0.0086	0.00845
TZS		2327.0000	2337.0000	2,332.00000	3.5872	3.7123	3.64975
RUB		60.5000	60.5300	60.51500	0.0932	0.0961	0.09465
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	7.8224	7.78595	0.0119	0.0124	0.01215
ARS		162.7800	162.7900	162.78500	0.2509	0.2585	0.25470
XAF		632.7400	650.1100	641.42500	0.9754	1.0327	1.00405