



International Banking & Portfolio Management
Monday, 21 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		17.3387	17.3522	17.34545	0.0267	0.0275	0.02710
GBP	*	1.1829	1.1830	1.18295	744.6518	767.3964	756.02410
JPY		140.4800	140.4900	140.48500	0.2165	0.2231	0.21980
ZMW/ZMK		16.6142	16.6630	16.63860	0.0256	0.0264	0.02600
BWP		0.0770	0.0776	0.07730	48.4725	50.3380	49.40525
CHF		0.9558	0.9559	0.95585	601.6892	620.0797	610.88445
MWK		1017.9500	1032.9500	1,025.45000	1.5692	1.6408	1.60500
AUD	*	0.6642	0.6643	0.66425	418.1230	430.9226	424.52280
SDR	*	1.3125	1.3125	1.31247	838.7999	838.7999	838.79990
MZN/MET		63.2400	65.0000	64.12000	0.0974	0.1032	0.10030
NOK		10.2452	10.2558	10.25050	0.0157	0.0162	0.01595
SEK		10.6932	10.7008	10.69700	0.0164	0.0169	0.01665
CAD	*	1.3419	1.3420	1.34195	0.0020	0.0021	0.00205
EUR	*	1.0278	1.0282	1.02800	647.0142	666.9797	656.99695
CNY		7.1614	7.1628	7.16210	0.0110	0.0113	0.01115
INR		81.8650	81.8680	81.86650	0.1262	0.1300	0.12810
NZD	*	0.6130	0.6131	0.61305	385.8919	397.7098	391.80085
DKK		7.2347	7.2356	7.23515	0.0111	0.0114	0.01125
XAU		1745.6500	1746.1500	1,745.90000	1132380.1124	1132704.4558	1,132,542.28410
AFN		88.6500	88.8500	88.75000	0.1366	0.1411	0.13885
THB		36.0500	36.0800	36.06500	0.0555	0.0573	0.05640
ETB		52.9772	53.8503	53.41375	0.0816	0.0855	0.08355
SZL		17.3215	17.3543	17.33790	0.0267	0.0275	0.02710
MUR		43.6500	43.9500	43.80000	0.0672	0.0698	0.06850
MYR		4.5610	4.5750	4.56800	0.0070	0.0072	0.00710
LSL		17.3216	17.3543	17.33795	0.0267	0.0275	0.02710
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.4200	24.5200	24.47000	0.0376	0.0389	0.03825
BRL		5.3827	5.3837	5.38320	0.0082	0.0085	0.00835
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		121.9500	122.1500	122.05000	0.1879	0.1940	0.19095
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	7.8124	7.78095	0.0119	0.0124	0.01215
ARS		163.1700	163.1800	163.17500	0.2515	0.2592	0.25535
XAF		635.3300	637.3300	636.33000	0.9794	1.0124	0.99590