



International Banking & Portfolio Management
Tuesday, 22 November 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	617.5978	669.0184	643.30810
ZAR		17.3055	17.3250	17.31525	0.0258	0.0280	0.02690
GBP	*	1.1835	1.1839	1.18370	730.9269	792.0508	761.48885
JPY		141.9100	141.9200	141.91500	0.2121	0.2297	0.22090
ZMW/ZMK		16.6500	16.7000	16.67500	0.0248	0.0270	0.02590
BWP		0.0766	0.0772	0.07690	47.3079	51.6482	49.47805
CHF		0.9573	0.9577	0.95750	591.2263	640.7189	615.97260
MWK		1015.7500	1030.7500	1,023.25000	1.5182	1.6689	1.59355
AUD	*	0.6608	0.6610	0.66090	408.1086	442.2211	425.16485
SDR	*	1.3041	1.3041	1.30406	838.9123	838.9123	838.91230
MZN/MET		63.2400	65.0000	64.12000	0.0945	0.1052	0.09985
NOK		10.2476	10.2573	10.25245	0.0153	0.0166	0.01595
SEK		10.7043	10.7126	10.70845	0.0160	0.0173	0.01665
CAD	*	1.3434	1.3438	1.34360	0.0020	0.0021	0.00205
EUR	*	1.0248	1.0249	1.02485	632.9142	685.6769	659.29555
CNY		7.1536	7.1544	7.15400	0.0106	0.0115	0.01105
INR		81.8200	81.8300	81.82500	0.1222	0.1324	0.12730
NZD	*	0.6114	0.6118	0.61160	377.5992	409.3054	393.45230
DKK		7.2562	7.2572	7.25670	0.0108	0.0117	0.01125
XAU		1742.8200	1742.9400	1,742.88000	1165978.6478	1166058.9300	1,166,018.78890
AFN		89.3300	89.5300	89.43000	0.1335	0.1449	0.13920
THB		36.1600	36.1800	36.17000	0.0540	0.0585	0.05625
ETB		52.9862	53.8503	53.41825	0.0791	0.0871	0.08310
SZL		17.3070	17.3230	17.31500	0.0258	0.0280	0.02690
MUR		43.7500	44.0500	43.90000	0.0653	0.0713	0.06830
MYR		4.5700	4.5760	4.57300	0.0068	0.0074	0.00710
LSL		17.3063	17.3263	17.31630	0.0258	0.0280	0.02690
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.4600	24.5600	24.51000	0.0365	0.0397	0.03810
BRL		5.3200	5.3205	5.32025	0.0079	0.0086	0.00825
TZS		2327.0000	2337.0000	2,332.00000	3.4782	3.7840	3.63110
RUB		60.8500	60.8800	60.86500	0.0909	0.0985	0.09470
KES		122.0000	122.2000	122.10000	0.1823	0.1978	0.19005
DEM		2.2150	2.2175	2.21625	0.0033	0.0035	0.00340
ESP		188.4300	188.6500	188.54000	0.2816	0.3054	0.29350
ITL		2192.8300	2195.3200	2,194.07500	3.2776	3.5546	3.41610
FRF		7.4287	7.4372	7.43295	0.0111	0.0120	0.01155
HKD		7.7495	7.8092	7.77935	0.0115	0.0126	0.01205
ARS		163.1700	163.1900	163.18000	0.2438	0.2642	0.25400
XAF		639.9600	653.3100	646.63500	0.9565	1.0578	1.00715