



International Banking & Portfolio Management
Tuesday, 22 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		17.3093	17.3230	17.31615	0.0266	0.0275	0.02705
GBP	*	1.1835	1.1836	1.18355	745.0295	767.7856	756.40755
JPY		141.9000	141.9100	141.90500	0.2187	0.2254	0.22205
ZMW/ZMK		16.6500	16.7000	16.67500	0.0256	0.0265	0.02605
BWP		0.0766	0.0772	0.07690	48.2207	50.0786	49.14965
CHF		0.9572	0.9578	0.95750	602.5706	621.3122	611.94140
MWK		1015.7500	1030.7500	1,023.25000	1.5658	1.6373	1.60155
AUD	*	0.6608	0.6610	0.66090	415.9827	428.7819	422.38230
SDR	*	1.3041	1.3041	1.30406	833.4251	833.4251	833.42510
MZN/MET		63.2400	65.0000	64.12000	0.0974	0.1032	0.10030
NOK		10.2495	10.2599	10.25470	0.0158	0.0162	0.01600
SEK		10.7057	10.7135	10.70960	0.0165	0.0170	0.01675
CAD	*	1.3436	1.3440	1.34380	0.0020	0.0021	0.00205
EUR	*	1.0247	1.0248	1.02475	645.0627	664.7742	654.91845
CNY		7.1533	7.1544	7.15385	0.0110	0.0113	0.01115
INR		81.8080	81.8180	81.81300	0.1261	0.1299	0.12800
NZD	*	0.6113	0.6118	0.61155	384.8217	396.8665	390.84410
DKK		7.2576	7.2579	7.25775	0.0111	0.0115	0.01130
XAU		1742.6600	1742.8000	1,742.73000	1130440.5388	1130531.3550	1,130,485.94690
AFN		89.3300	89.5300	89.43000	0.1377	0.1422	0.13995
THB		36.1600	36.1900	36.17500	0.0557	0.0574	0.05655
ETB		52.9862	53.8503	53.41825	0.0816	0.0855	0.08355
SZL		17.2802	17.3200	17.30010	0.0266	0.0275	0.02705
MUR		43.7500	44.0500	43.90000	0.0674	0.0699	0.06865
MYR		4.5700	4.5760	4.57300	0.0070	0.0072	0.00710
LSL		17.3063	17.3263	17.31630	0.0266	0.0275	0.02705
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.4600	24.5600	24.51000	0.0377	0.0390	0.03835
BRL		5.3200	5.3205	5.32025	0.0082	0.0084	0.00830
TZS		2327.0000	2337.0000	2,332.00000	3.5872	3.7123	3.64975
RUB		60.8500	60.8800	60.86500	0.0938	0.0967	0.09525
KES		122.1000	122.3000	122.20000	0.1882	0.1942	0.19120
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	7.8091	7.77930	0.0119	0.0124	0.01215
ARS		163.1700	163.1900	163.18000	0.2515	0.2592	0.25535
XAF		640.0800	653.3100	646.69500	0.9867	1.0378	1.01225