



International Banking & Portfolio Management  
Wednesday, 23 November 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>AUCTION RATE</b>							
USD		1	1	1.0000	636.5479	655.9351	646.2415
ZAR		17.2518	17.2618	17.25680	0.0263	0.0271	0.02670
GBP	*	1.1883	1.1887	1.18850	756.4098	779.7100	768.05990
JPY		141.3600	141.3700	141.36500	0.2155	0.2220	0.21875
ZMW/ZMK		16.7600	16.7900	16.77500	0.0255	0.0263	0.02590
BWP		0.0769	0.0772	0.07705	48.9505	50.6381	49.79430
CHF		0.9503	0.9509	0.95060	604.9114	623.7286	614.32000
MWK		1017.4500	1032.4500	1,024.95000	1.5511	1.6219	1.58650
AUD	*	0.6642	0.6644	0.66430	422.7951	435.8032	429.29915
SDR	*	1.3073	1.3073	1.30726	844.8056	844.8056	844.80560
MZN/MET		63.2400	65.0000	64.12000	0.0964	0.1021	0.09925
NOK		10.1047	10.1117	10.10820	0.0154	0.0158	0.01560
SEK		10.6164	10.6237	10.62005	0.0161	0.0166	0.01635
CAD	*	1.3388	1.3389	1.33885	0.0020	0.0021	0.00205
EUR	*	1.0324	1.0325	1.03245	657.1720	677.2529	667.21245
CNY		7.1543	7.1552	7.15475	0.0109	0.0112	0.01105
INR		81.7825	81.7925	81.78750	0.1246	0.1284	0.12650
NZD	*	0.6168	0.6172	0.61700	392.6227	404.8431	398.73290
DKK		7.2021	7.2038	7.20295	0.0109	0.0113	0.01110
XAU		1735.5254	1736.3623	1,735.94385	1138392.0268	1138940.9788	1,138,666.50280
AFN		89.4100	89.6100	89.51000	0.1363	0.1407	0.13850
THB		36.1700	36.2000	36.18500	0.0551	0.0568	0.05595
ETB		52.9915	53.8503	53.42090	0.0807	0.0845	0.08260
SZL		17.2520	17.2620	17.25700	0.0263	0.0271	0.02670
MUR		43.5500	43.8500	43.70000	0.0663	0.0688	0.06755
MYR		4.5690	4.5760	4.57250	0.0069	0.0071	0.00700
LSL		17.2347	17.2639	17.24930	0.0262	0.0271	0.02665
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.4600	24.5600	24.51000	0.0372	0.0385	0.03785
BRL		5.3586	5.3596	5.35910	0.0081	0.0084	0.00825
TZS		2327.0000	2337.0000	2,332.00000	3.5476	3.6713	3.60945
RUB		60.6000	60.6300	60.61500	0.0923	0.0952	0.09375
KES		122.0500	122.2500	122.15000	0.1860	0.1920	0.18900
DEM		2.2150	2.2175	2.21625	0.0033	0.0034	0.00335
ESP		188.4300	188.6500	188.54000	0.2872	0.2963	0.29175
ITL		2192.8300	2195.3200	2,194.07500	3.3430	3.4487	3.39585
FRF		7.4287	7.4372	7.43295	0.0113	0.0116	0.01145
HKD		7.7495	7.8179	7.78370	0.0118	0.0122	0.01200
ARS		164.4900	164.5100	164.50000	0.2507	0.2584	0.25455
XAF		635.3100	652.0100	643.66000	0.9685	1.0242	0.99635