



International Banking & Portfolio Management
Thursday, 24 November 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	636.5479	655.9351	646.2415
ZAR		16.9248	16.9499	16.93735	0.0258	0.0266	0.02620
GBP	*	1.2109	1.2110	1.21095	770.7958	794.3374	782.56660
JPY		138.7500	138.7600	138.75500	0.2115	0.2179	0.21470
ZMW/ZMK		16.7450	16.7950	16.77000	0.0255	0.0263	0.02590
BWP		0.0779	0.0782	0.07805	49.5870	51.2941	50.44055
CHF		0.9388	0.9393	0.93905	597.5911	616.1198	606.85545
MWK		1016.1000	1031.1000	1,023.60000	1.5490	1.6198	1.58440
AUD	*	0.6763	0.6765	0.67640	430.4973	443.7400	437.11865
SDR	*	1.3089	1.3089	1.30886	845.8396	845.8396	845.83960
MZN/MET		63.2400	65.0000	64.12000	0.0964	0.1021	0.09925
NOK		9.9018	9.9080	9.90490	0.0150	0.0155	0.01525
SEK		10.4140	10.4196	10.41680	0.0158	0.0163	0.01605
CAD	*	1.3335	1.3336	1.33355	0.0020	0.0020	0.00200
EUR	*	1.0438	1.0442	1.04400	664.4286	684.9274	674.67800
CNY		7.1347	7.1364	7.13555	0.0108	0.0112	0.01100
INR		81.6850	81.6950	81.69000	0.1245	0.1283	0.12640
NZD	*	0.6261	0.6265	0.62630	398.5426	410.9433	404.74295
DKK		7.1226	7.1235	7.12305	0.0108	0.0111	0.01095
XAU		1754.5225	1755.3888	1,754.95565	1150852.8914	1151421.1280	1,151,137.00970
AFN		89.1200	89.3200	89.22000	0.1358	0.1403	0.13805
THB		35.9000	35.9400	35.92000	0.0547	0.0564	0.05555
ETB		53.0000	53.8503	53.42515	0.0808	0.0845	0.08265
SZL		16.9140	16.9443	16.92915	0.0257	0.0266	0.02615
MUR		43.5000	43.8000	43.65000	0.0663	0.0688	0.06755
MYR		4.5100	4.5170	4.51350	0.0068	0.0070	0.00690
LSL		16.9141	16.9443	16.92920	0.0257	0.0266	0.02615
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.4900	24.5900	24.54000	0.0373	0.0386	0.03795
BRL		5.3591	5.3601	5.35960	0.0081	0.0084	0.00825
TZS		2327.0000	2337.0000	2,332.00000	3.5476	3.6713	3.60945
RUB		60.5500	60.5800	60.56500	0.0923	0.0951	0.09370
KES		122.1000	122.3000	122.20000	0.1861	0.1921	0.18910
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	7.8099	7.77970	0.0118	0.0122	0.01200
ARS		164.7500	164.7700	164.76000	0.2511	0.2588	0.25495
XAF		628.1900	652.0100	640.10000	0.9577	1.0242	0.99095