



International Banking & Portfolio Management  
Friday, 25 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		17.0075	17.0225	17.01500	0.0259	0.0267	0.02630
GBP	*	1.2099	1.2103	1.21010	770.1593	793.8782	782.01875
JPY		138.6700	138.6800	138.67500	0.2114	0.2178	0.21460
ZMW/ZMK		16.7500	17.2500	17.00000	0.0255	0.0270	0.02625
BWP		0.0774	0.0784	0.07790	49.2688	51.4253	50.34705
CHF		0.9435	0.9440	0.94375	600.5829	619.2027	609.89280
MWK		1016.1000	1031.1000	1,023.60000	1.5490	1.6198	1.58440
AUD	*	0.6761	0.6765	0.67630	430.3700	443.7400	437.05500
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		9.9028	9.9132	9.90800	0.0150	0.0155	0.01525
SEK		10.4000	10.4082	10.40410	0.0158	0.0163	0.01605
CAD	*	1.3328	1.3332	1.33300	0.0020	0.0020	0.00200
EUR	*	1.0410	1.0412	1.04110	662.6463	682.9596	672.80295
CNY		7.1561	7.1574	7.15675	0.0109	0.0112	0.01105
INR		81.5000	81.5100	81.50500	0.1242	0.1280	0.12610
NZD	*	0.6257	0.6261	0.62590	398.2880	410.6809	404.48445
DKK		7.1424	7.1432	7.14280	0.0108	0.0112	0.01100
XAU		1757.4447	1758.3210	1,757.88285	1152769.6650	1153344.4609	1,153,057.06295
AFN		89.1200	89.3200	89.22000	0.1358	0.1403	0.13805
THB		35.6200	35.6500	35.63500	0.0543	0.0560	0.05515
ETB		53.0048	53.8503	53.42755	0.0808	0.0845	0.08265
SZL		16.9895	17.0259	17.00770	0.0259	0.0267	0.02630
MUR		43.5000	43.8000	43.65000	0.0663	0.0688	0.06755
MYR		4.4550	4.4650	4.46000	0.0067	0.0070	0.00685
LSL		16.9896	17.0259	17.00775	0.0259	0.0267	0.02630
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.5700	24.5800	24.57500	0.0374	0.0386	0.03800
BRL		5.3208	5.3218	5.32130	0.0081	0.0083	0.00820
TZS		2329.0000	2339.0000	2,334.00000	3.5506	3.6745	3.61255
RUB		60.5800	60.6100	60.59500	0.0923	0.0952	0.09375
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	7.8095	7.77950	0.0118	0.0122	0.01200
ARS		165.1700	165.2700	165.22000	0.2518	0.2596	0.25570
XAF		630.0000	652.0100	641.00500	0.9604	1.0242	0.99230