



International Banking & Portfolio Management
Monday, 28 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		17.1424	17.1497	17.14605	0.0261	0.0269	0.02650
GBP	*	1.2053	1.2054	1.20535	767.2311	790.6641	778.94760
JPY		138.4400	138.4500	138.44500	0.2110	0.2175	0.21425
ZMW/ZMK		16.8750	16.9250	16.90000	0.0257	0.0265	0.02610
BWP		0.0775	0.0781	0.07780	49.3324	51.2285	50.28045
CHF		0.9462	0.9466	0.94640	602.3016	620.9081	611.60485
MWK		1018.6000	1033.6000	1,026.10000	1.5528	1.6237	1.58825
AUD	*	0.6681	0.6683	0.66820	425.2776	438.3614	431.81950
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		9.9590	9.9696	9.96430	0.0151	0.0156	0.01535
SEK		10.4872	10.4942	10.49070	0.0159	0.0164	0.01615
CAD	*	1.3452	1.3453	1.34525	0.0020	0.0021	0.00205
EUR	*	1.0352	1.0356	1.03540	658.9543	679.2863	669.12030
CNY		7.2043	7.2055	7.20490	0.0109	0.0113	0.01110
INR		81.7050	81.7150	81.71000	0.1245	0.1283	0.12640
NZD	*	0.6203	0.6204	0.62035	394.8506	406.9421	400.89635
DKK		7.1819	7.1829	7.18240	0.0109	0.0112	0.01105
XAU		1750.1900	1750.7000	1,750.44500	1148011.0526	1148345.5795	1,148,178.31605
AFN		88.9200	89.1200	89.02000	0.1355	0.1400	0.13775
THB		35.8000	35.8300	35.81500	0.0545	0.0562	0.05535
ETB		53.0133	53.8503	53.43180	0.0808	0.0845	0.08265
SZL		17.1247	17.1493	17.13700	0.0261	0.0269	0.02650
MUR		43.5000	43.8000	43.65000	0.0663	0.0688	0.06755
MYR		4.4750	4.4850	4.48000	0.0068	0.0070	0.00690
LSL		17.1248	17.1493	17.13705	0.0261	0.0269	0.02650
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		5.4098	5.4103	5.41005	0.0082	0.0084	0.00830
TZS		2328.0000	2338.0000	2,333.00000	3.5491	3.6729	3.61100
RUB		60.7500	60.7800	60.76500	0.0926	0.0954	0.09400
KES		122.3000	122.5000	122.40000	0.1864	0.1924	0.18940
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	7.8176	7.78355	0.0118	0.0122	0.01200
ARS		165.5800	165.5900	165.58500	0.2524	0.2601	0.25625
XAF		632.8900	636.1500	634.52000	0.9648	0.9993	0.98205