



International Banking & Portfolio Management  
Tuesday, 29 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		17.0695	17.0808	17.07515	0.0260	0.0268	0.02640
GBP	*	1.2007	1.2009	1.20080	764.3031	787.7125	776.00780
JPY		138.6200	138.6300	138.62500	0.2113	0.2178	0.21455
ZMW/ZMK		16.9300	16.9800	16.95500	0.0258	0.0267	0.02625
BWP		0.0772	0.0778	0.07750	49.1415	51.0318	50.08665
CHF		0.9462	0.9466	0.94640	602.3016	620.9082	611.60490
MWK		1018.9500	1033.9500	1,026.45000	1.5534	1.6243	1.58885
AUD	*	0.6704	0.6705	0.67045	426.7417	439.8045	433.27310
SDR	*	1.3171	1.3171	1.31711	851.1711	851.1711	851.17110
MZN/MET		63.2400	65.0000	64.12000	0.0964	0.1021	0.09925
NOK		9.9410	9.9534	9.94720	0.0152	0.0156	0.01540
SEK		10.4952	10.5015	10.49835	0.0160	0.0165	0.01625
CAD	*	1.3429	1.3430	1.34295	0.0020	0.0021	0.00205
EUR	*	1.0384	1.0386	1.03850	660.9913	681.2542	671.12275
CNY		7.1570	7.1592	7.15810	0.0109	0.0112	0.01105
INR		81.6800	81.6900	81.68500	0.1245	0.1283	0.12640
NZD	*	0.6211	0.6215	0.62130	395.3599	407.6637	401.51180
DKK		7.1600	7.1609	7.16045	0.0109	0.0112	0.01105
XAU		1753.7100	1754.2200	1,753.96500	1150319.9442	1150654.4711	1,150,487.20765
AFN		88.7500	88.9500	88.85000	0.1353	0.1397	0.13750
THB		35.5900	35.6200	35.60500	0.0543	0.0560	0.05515
ETB		53.0186	53.8503	53.43445	0.0808	0.0846	0.08270
SZL		17.0539	17.0842	17.06905	0.0260	0.0268	0.02640
MUR		43.5000	43.8000	43.65000	0.0663	0.0688	0.06755
MYR		4.5050	4.5100	4.50750	0.0069	0.0071	0.00700
LSL		17.0539	17.0842	17.06905	0.0260	0.0268	0.02640
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.5400	24.6000	24.57000	0.0374	0.0386	0.03800
BRL		5.3654	5.3663	5.36585	0.0082	0.0084	0.00830
TZS		2328.0000	2338.0000	2,333.00000	3.5491	3.6729	3.61100
RUB		61.0500	61.0800	61.06500	0.0931	0.0960	0.09455
KES		122.2500	122.4500	122.35000	0.1864	0.1924	0.18940
DEM		2.2150	2.2175	2.21625	0.0034	0.0035	0.00345
ESP		188.4300	188.6500	188.54000	0.2873	0.2964	0.29185
ITL		2192.8300	2195.3200	2,194.07500	3.3431	3.4488	3.39595
FRF		7.4287	7.4372	7.43295	0.0113	0.0117	0.01150
HKD		7.7495	7.8085	7.77900	0.0118	0.0123	0.01205
ARS		166.6000	166.6200	166.61000	0.2540	0.2618	0.25790
XAF		631.5200	649.3400	640.43000	0.9628	1.0201	0.99145