



International Banking & Portfolio Management
Wednesday, 30 November 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	645.0421	664.6881	654.8651
ZAR		16.9595	16.9760	16.96775	0.0255	0.0263	0.02592
GBP	*	1.1975	1.1979	1.19770	772.4379	796.2298	784.33389
JPY		138.5000	138.5200	138.51000	0.2083	0.2147	0.21156
ZMW/ZMK		17.0250	17.0750	17.05000	0.0256	0.0264	0.02604
BWP		0.0776	0.0782	0.07790	50.0552	51.9786	51.01694
CHF		0.9531	0.9535	0.95330	614.7896	633.7801	624.28486
MWK		1016.5500	1031.5500	1,024.05000	1.5293	1.5991	1.56428
AUD	*	0.6697	0.6698	0.66975	431.9846	445.2080	438.59639
SDR	*	1.3143	1.3143	1.31425	847.7465	873.5663	860.65646
MZN/MET		63.2400	65.0000	64.12000	0.0951	0.1007	0.09796
NOK		9.9912	9.9942	9.99270	0.0150	0.0154	0.01526
SEK		10.5636	10.5729	10.56825	0.0158	0.0163	0.01614
CAD	*	1.3571	1.3572	1.35715	0.0020	0.0021	0.00207
EUR	*	1.0345	1.0349	1.03470	667.2960	687.8857	677.59088
CNY		7.1423	7.1473	7.14480	0.0107	0.0110	0.01091
INR		81.5860	81.5960	81.59100	0.1227	0.1264	0.12462
NZD	*	0.6223	0.6227	0.62250	401.4096	413.9012	407.65549
DKK		7.1872	7.1876	7.18740	0.0108	0.0111	0.01098
XAU		1753.3200	1753.8300	1,753.57500	1165410.9394	1165749.9304	1,165,580.43496
AFN		88.2300	88.4300	88.33000	0.1327	0.1370	0.13492
THB		35.3200	35.3500	35.33500	0.0531	0.0548	0.05397
ETB		53.0281	53.8503	53.43920	0.0797	0.0834	0.08163
SZL		16.9610	16.9690	16.96500	0.0255	0.0263	0.02591
MUR		43.5000	43.8000	43.65000	0.0654	0.0679	0.06667
MYR		4.4730	4.4810	4.47700	0.0067	0.0069	0.00684
LSL		16.9538	16.9738	16.96380	0.0255	0.0263	0.02591
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00061
EGP		24.5800	24.6100	24.59500	0.0369	0.0381	0.03757
BRL		5.2695	5.2705	5.27000	0.0079	0.0081	0.00805
TZS		2327.0000	2337.0000	2,332.00000	3.5008	3.6230	3.56195
RUB		60.9500	60.9800	60.96500	0.0916	0.0945	0.09312
KES		122.4500	122.6500	122.55000	0.1842	0.1901	0.18718
DEM		2.2150	2.2175	2.21625	0.0033	0.0034	0.00339
ESP		188.4300	188.6500	188.54000	0.2834	0.2924	0.28797
ITL		2192.8300	2195.3200	2,194.07500	3.2990	3.4033	3.35121
FRF		7.4287	7.4372	7.43295	0.0111	0.0115	0.01135
HKD		7.7495	7.8078	7.77865	0.0116	0.0121	0.01188
ARS		166.9600	166.9700	166.96500	0.2511	0.2588	0.25502
XAF		633.8400	650.9500	642.39500	0.9535	1.0091	0.98137