



International Banking & Portfolio Management
Thursday, 10 November 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	626.6672	645.7536	636.2104
ZAR		17.7819	17.7923	17.7871	0.0275	0.0283	0.02790
GBP	*	1.1403	1.1405	1.1404	714.5886	736.4819	725.53525
JPY		146.1400	146.1500	146.1450	0.2263	0.2332	0.22975
ZMW/ZMK		16.3010	16.3498	16.3254	0.0252	0.0260	0.02560
BWP		0.0754	0.0757	0.0756	47.2507	48.8835	48.06710
CHF		0.9832	0.9833	0.9833	616.1391	634.9695	625.55430
MWK		1016.9700	1031.9700	1024.4700	1.5748	1.6467	1.61075
AUD	*	0.6417	0.6422	0.6420	402.1323	414.7029	408.41760
SDR	*	1.2902	1.2902	1.2902	808.5385	833.1642	820.85135
MZN/MET		63.2400	65.0000	64.1200	0.0979	0.1037	0.10080
NOK		10.3751	10.3781	10.3766	0.0160	0.0165	0.01625
SEK		10.8823	10.8880	10.8852	0.0168	0.0173	0.01705
CAD	*	1.3531	1.3536	1.3534	0.0020	0.0021	0.00205
EUR	*	1.0033	1.0035	1.0034	628.7352	648.0137	638.37445
CNY		7.2490	7.2540	7.2515	0.0112	0.0115	0.01135
INR		81.7250	81.7280	81.7265	0.1265	0.1304	0.12845
NZD	*	0.5876	0.5881	0.5879	368.2296	379.7676	373.99860
DKK		7.4125	7.4135	7.4130	0.0114	0.0118	0.01160
XAU		1710.8350	1711.3350	1711.0850	1104777.8602	1105100.7370	1104939.29860
AFN		88.4100	88.6100	88.5100	0.1369	0.1413	0.13910
THB		36.8400	36.8600	36.8500	0.0570	0.0588	0.05790
ETB		52.9301	53.8503	53.3902	0.0819	0.0859	0.08390
SZL		17.7820	17.7940	17.7880	0.0275	0.0283	0.02790
MUR		43.6500	43.9500	43.8000	0.0675	0.0701	0.06880
MYR		4.6970	4.7010	4.6990	0.0072	0.0075	0.00735
LSL		17.7750	17.7950	17.7850	0.0275	0.0283	0.02790
CYP	*	0.3975	0.3980	0.3978	0.0006	0.0006	0.00060
EGP		24.3700	24.4200	24.3950	0.0377	0.0389	0.03830
BRL		5.1864	5.1873	5.1869	0.0080	0.0082	0.00810
TZS		2327.0000	2337.0000	2332.0000	3.6035	3.7292	3.66635
RUB		61.6000	61.6500	61.6250	0.0953	0.0983	0.09680
KES		121.7000	121.9000	121.8000	0.1884	0.1945	0.19145
DEM		2.2150	2.2175	2.2163	0.0034	0.0035	0.00345
ESP		188.4300	188.6500	188.5400	0.2917	0.3010	0.29635
ITL		2192.8300	2195.3200	2194.0750	3.3957	3.5031	3.44940
FRF		7.4287	7.4372	7.4330	0.0115	0.0118	0.01165
HKD		7.7495	7.8498	7.7997	0.0120	0.0125	0.01225
ARS		160.0200	160.0300	160.0250	0.2478	0.2553	0.25155
XAF		653.8700	659.8500	656.8600	1.0125	1.0529	1.03270