



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	609.3588	663.4608	636.4098
ZAR		17.7575	17.7658	17.7617	0.0267	0.0291	0.02790
GBP	*	1.1409	1.1410	1.1410	695.2174	757.0087	726.11305
JPY		146.1100	146.1300	146.1200	0.2202	0.2398	0.23000
ZMW/ZMK		16.3010	16.3498	16.3254	0.0245	0.0268	0.02565
BWP		0.0754	0.0760	0.0757	45.9456	50.4230	48.18430
CHF		0.9825	0.9829	0.9827	598.6950	652.1156	625.40530
MWK		1016.9700	1031.9700	1024.4700	1.5328	1.6935	1.61315
AUD	*	0.6419	0.6420	0.6420	391.1474	425.9418	408.54460
SDR	*	1.2902	1.2902	1.2902	786.2069	856.0103	821.10860
MZN/MET		63.2400	65.0000	64.1200	0.0953	0.1066	0.10095
NOK		10.3585	10.3693	10.3639	0.0156	0.0170	0.01630
SEK		10.8776	10.8850	10.8813	0.0163	0.0178	0.01705
CAD	*	1.3528	1.3529	1.3529	0.0020	0.0022	0.00210
EUR	*	1.0034	1.0038	1.0036	611.4306	665.9819	638.70625
CNY		7.2520	7.2531	7.2526	0.0109	0.0119	0.01140
INR		81.6140	81.6240	81.6190	0.1230	0.1339	0.12845
NZD	*	0.5874	0.5879	0.5877	357.9373	390.0486	373.99295
DKK		7.4109	7.4116	7.4113	0.0111	0.0121	0.01160
XAU		1711.8200	1711.9700	1711.8950	1135725.4666	1135824.9857	1135775.22615
AFN		88.4100	88.6100	88.5100	0.1332	0.1454	0.13930
THB		36.8100	36.8400	36.8250	0.0554	0.0604	0.05790
ETB		52.9301	53.8503	53.3902	0.0797	0.0883	0.08400
SZL		17.7570	17.7650	17.7610	0.0267	0.0291	0.02790
MUR		43.6500	43.9500	43.8000	0.0657	0.0721	0.06890
MYR		4.7000	4.7045	4.7023	0.0070	0.0077	0.00735
LSL		17.7433	17.7761	17.7597	0.0267	0.0291	0.02790
CYP	*	0.3975	0.3980	0.3978	0.0005	0.0006	0.00055
EGP		24.3200	24.4200	24.3700	0.0366	0.0400	0.03830
BRL		5.1864	5.1873	5.1869	0.0078	0.0085	0.00815
TZS		2327.0000	2337.0000	2332.0000	3.5073	3.8351	3.67120
RUB		61.6500	61.7000	61.6750	0.0929	0.1012	0.09705
KES		121.7000	121.9000	121.8000	0.1834	0.2000	0.19170
DEM		2.2150	2.2175	2.2163	0.0033	0.0036	0.00345
ESP		188.4300	188.6500	188.5400	0.2840	0.3095	0.29675
ITL		2192.8300	2195.3200	2194.0750	3.3051	3.6026	3.45385
FRF		7.4287	7.4372	7.4330	0.0111	0.0122	0.01165
HKD		7.7495	7.8498	7.7997	0.0116	0.0128	0.01220
ARS		160.0200	160.0300	160.0250	0.2411	0.2626	0.25185
XAF		653.8700	659.8500	656.8600	0.9855	1.0828	1.03415