



International Banking & Portfolio Management  
Monday, 03 October 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>AUCTION RATE</b>							
USD		1	1	1.0000	612.2091	630.8551	621.53210
ZAR		17.9861	17.9966	17.99135	0.0285	0.0293	0.02890
GBP	*	1.1241	1.1245	1.12430	688.1842	709.3965	698.79035
JPY		144.7900	144.8000	144.79500	0.2295	0.2365	0.23300
ZMW/ZMK		15.7000	15.7500	15.72500	0.0248	0.0257	0.02525
BWP		0.0749	0.0755	0.07520	45.8544	47.6295	46.74195
CHF		0.9839	0.9843	0.98410	602.3525	620.9506	611.65155
MWK		1015.6000	1030.6000	1,023.10000	1.6098	1.6834	1.64660
AUD	*	0.6451	0.6453	0.64520	394.9360	407.0907	401.01335
SDR	*	1.279880	1.279880	1.27988	795.4865	795.4865	795.48650
MZN/MET		63.2400	65.0000	64.12000	0.1002	0.1061	0.10315
NOK		10.8014	10.8091	10.80525	0.0171	0.0176	0.01735
SEK		11.0269	11.0299	11.02840	0.0174	0.0180	0.01770
CAD	*	1.3741	1.3745	1.37430	0.0021	0.0022	0.00215
EUR	*	0.9822	0.9826	0.98240	601.3117	619.8782	610.59495
CNY		7.1135	7.1185	7.11600	0.0112	0.0116	0.01140
INR		81.7100	81.7200	81.71500	0.1295	0.1334	0.13145
NZD	*	0.5658	0.5659	0.56585	346.3879	357.0009	351.69440
DKK		7.5691	7.5702	7.56965	0.0119	0.0123	0.01210
XAU		1667.4900	1668.0000	1,667.74500	1051944.5706	1052266.3068	1,052,105.43870
AFN		88.1300	88.3300	88.23000	0.1396	0.1442	0.14190
THB		38.0100	38.0300	38.02000	0.0602	0.0621	0.06115
ETB		52.5893	53.0937	52.84150	0.0833	0.0867	0.08500
SZL		17.9850	17.9980	17.99150	0.0285	0.0293	0.02890
MUR		45.4000	45.7000	45.55000	0.0719	0.0746	0.07325
MYR		4.6400	4.6500	4.64500	0.0073	0.0075	0.00740
LSL		17.9813	18.0013	17.99130	0.0285	0.0294	0.02895
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.5200	19.5900	19.55500	0.0309	0.0319	0.03140
BRL		5.4154	5.4161	5.41575	0.0085	0.0088	0.00865
TZS		2327.0000	2337.0000	2,332.00000	3.6886	3.8173	3.75295
RUB		58.0000	58.0500	58.02500	0.0919	0.0948	0.09335
KES		120.6500	120.8500	120.75000	0.1912	0.1973	0.19425
DEM		2.2150	2.2175	2.21625	0.0035	0.0036	0.00355
ESP		188.4300	188.6500	188.54000	0.2986	0.3081	0.30335
ITL		2192.8300	2195.3200	2,194.07500	3.4759	3.5858	3.53085
FRF		7.4287	7.4372	7.43295	0.0117	0.0121	0.01190
HKD		7.7495	7.8500	7.79975	0.0122	0.0128	0.01250
ARS		147.3100	147.3200	147.31500	0.2335	0.2406	0.23705
XAF		670.0300	678.5500	674.29000	1.0620	1.1083	1.08515