



International Banking & Portfolio Management  
Tuesday, 04 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		17.8073	17.8180	17.81265	0.0282	0.0291	0.02865
GBP	*	1.1325	1.1327	1.13260	693.3268	714.5696	703.94820
JPY		144.8300	144.8600	144.84500	0.2296	0.2366	0.23310
ZMW/ZMK		15.7250	15.7750	15.75000	0.0249	0.0258	0.02535
BWP		0.0748	0.0754	0.07510	45.7932	47.5665	46.67985
CHF		0.9921	0.9925	0.99230	607.3726	626.1237	616.74815
MWK		1015.4500	1030.4500	1,022.95000	1.6096	1.6832	1.64640
AUD	*	0.6469	0.6470	0.64695	396.0381	408.1632	402.10065
SDR	*	1.280680	1.280680	1.28068	795.9837	795.9837	795.98370
MZN/MET		63.2400	65.0000	64.12000	0.1002	0.1062	0.10320
NOK		10.6487	10.6638	10.65625	0.0169	0.0174	0.01715
SEK		11.0155	11.0242	11.01985	0.0175	0.0180	0.01775
CAD	*	1.3616	1.3617	1.36165	0.0022	0.0022	0.00220
EUR	*	0.9828	0.9832	0.98300	601.6791	620.2567	610.96790
CNY		7.1135	7.1185	7.11600	0.0113	0.0116	0.01145
INR		81.4350	81.4450	81.44000	0.1291	0.1330	0.13105
NZD	*	0.5701	0.5703	0.57020	349.0204	359.7767	354.39855
DKK		7.5638	7.5658	7.56480	0.0120	0.0124	0.01220
XAU		1698.8801	1699.8992	1,699.38965	1071747.1754	1072390.0798	1,072,068.62760
AFN		87.6800	87.8800	87.78000	0.1390	0.1435	0.14125
THB		37.7500	37.7700	37.76000	0.0598	0.0617	0.06075
ETB		52.6062	53.0937	52.84995	0.0834	0.0867	0.08505
SZL		17.8110	17.8190	17.81500	0.0282	0.0291	0.02865
MUR		45.5000	45.8000	45.65000	0.0721	0.0748	0.07345
MYR		4.6460	4.6500	4.64800	0.0074	0.0076	0.00750
LSL		17.8050	17.8250	17.81500	0.0282	0.0291	0.02865
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0007	0.00065
EGP		19.5700	19.6700	19.62000	0.0310	0.0321	0.03155
BRL		5.1646	5.1654	5.16500	0.0082	0.0084	0.00830
TZS		2327.0000	2337.0000	2,332.00000	3.6886	3.8173	3.75295
RUB		58.5000	58.5500	58.52500	0.0927	0.0956	0.09415
KES		120.6500	120.8500	120.75000	0.1912	0.1974	0.19430
DEM		2.2150	2.2175	2.21625	0.0035	0.0036	0.00355
ESP		188.4300	188.6500	188.54000	0.2987	0.3081	0.30340
ITL		2192.8300	2195.3200	2,194.07500	3.4760	3.5859	3.53095
FRF		7.4287	7.4372	7.43295	0.0118	0.0121	0.01195
HKD		7.7495	7.8500	7.79975	0.0123	0.0128	0.01255
ARS		148.2300	148.2400	148.23500	0.2350	0.2421	0.23855
XAF		668.9300	671.1700	670.05000	1.0604	1.0963	1.07835