



International Banking & Portfolio Management
Wednesday, 05 October 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	616.7964	635.5822	626.18930
ZAR		17.6572	17.6669	17.66205	0.0278	0.0286	0.02820
GBP	*	1.1433	1.1437	1.14350	705.1833	726.9154	716.04935
JPY		144.0600	144.0900	144.07500	0.2267	0.2336	0.23015
ZMW/ZMK		15.7500	15.8000	15.77500	0.0248	0.0256	0.02520
BWP		0.0759	0.0762	0.07605	46.8148	48.4314	47.62310
CHF		0.9799	0.9803	0.98010	604.3988	623.0612	613.73000
MWK		1011.1500	1026.1500	1,018.65000	1.5909	1.6637	1.62730
AUD	*	0.6490	0.6492	0.64910	400.3009	412.6200	406.46045
SDR	*	1.288090	1.288090	1.28809	806.5882	806.5882	806.58820
MZN/MET		63.2400	65.0000	64.12000	0.0995	0.1054	0.10245
NOK		10.4632	10.4737	10.46845	0.0165	0.0170	0.01675
SEK		10.8582	10.8658	10.86200	0.0171	0.0176	0.01735
CAD	*	1.3525	1.3526	1.35255	0.0021	0.0022	0.00215
EUR	*	0.9971	0.9975	0.99730	615.0077	633.9932	624.50045
CNY		7.1135	7.1185	7.11600	0.0112	0.0115	0.01135
INR		81.4320	81.4420	81.43700	0.1281	0.1320	0.13005
NZD	*	0.5744	0.5748	0.57460	354.2879	365.3326	359.81025
DKK		7.4570	7.4580	7.45750	0.0117	0.0121	0.01190
XAU		1719.7100	1720.5300	1,720.12000	1093017.0652	1093538.2426	1,093,277.65390
AFN		87.6800	87.8800	87.78000	0.1380	0.1425	0.14025
THB		37.2900	37.3100	37.30000	0.0587	0.0605	0.05960
ETB		52.6183	53.0937	52.85600	0.0828	0.0861	0.08445
SZL		17.6598	17.6678	17.66380	0.0278	0.0286	0.02820
MUR		45.5000	45.7900	45.64500	0.0716	0.0742	0.07290
MYR		4.6350	4.6390	4.63700	0.0073	0.0075	0.00740
LSL		17.6538	17.6738	17.66380	0.0278	0.0287	0.02825
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.5900	19.6900	19.64000	0.0308	0.0319	0.03135
BRL		5.1768	5.1778	5.17730	0.0081	0.0084	0.00825
TZS		2327.0000	2337.0000	2,332.00000	3.6612	3.7889	3.72505
RUB		58.2000	58.2500	58.22500	0.0916	0.0944	0.09300
KES		120.7000	120.9000	120.80000	0.1899	0.1960	0.19295
DEM		2.2150	2.2175	2.21625	0.0035	0.0036	0.00355
ESP		188.4300	188.6500	188.54000	0.2965	0.3059	0.30120
ITL		2192.8300	2195.3200	2,194.07500	3.4501	3.5592	3.50465
FRF		7.4287	7.4372	7.43295	0.0117	0.0121	0.01190
HKD		7.7495	7.8498	7.79965	0.0122	0.0127	0.01245
ARS		148.5800	148.6000	148.59000	0.2338	0.2409	0.23735
XAF		658.6500	675.4900	667.07000	1.0363	1.0952	1.06575