



International Banking & Portfolio Management
Thursday, 06 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		17.7018	17.7138	17.70780	0.0279	0.0287	0.02830
GBP	*	1.1354	1.1358	1.13560	700.3106	721.8943	711.10245
JPY		144.4900	144.5200	144.50500	0.2273	0.2343	0.23080
ZMW/ZMK		15.7420	15.7907	15.76635	0.0248	0.0256	0.02520
BWP		0.0752	0.0758	0.07550	46.3831	48.1771	47.28010
CHF		0.9805	0.9808	0.98065	604.7689	623.3790	614.07395
MWK		1016.5500	1031.5500	1,024.05000	1.5994	1.6724	1.63590
AUD	*	0.6531	0.6532	0.65315	402.8297	415.1623	408.99600
SDR	*	1.290010	1.290010	1.29001	807.7905	807.7905	807.79050
MZN/MET		63.2400	65.0000	64.12000	0.0995	0.1054	0.10245
NOK		10.4521	10.4551	10.45360	0.0164	0.0170	0.01670
SEK		10.9109	10.9211	10.91600	0.0172	0.0177	0.01745
CAD	*	1.3571	1.3575	1.35730	0.0021	0.0022	0.00215
EUR	*	0.9921	0.9925	0.99230	611.9237	630.8153	621.36950
CNY		7.1135	7.1185	7.11600	0.0112	0.0115	0.01135
INR		81.5970	81.6070	81.60200	0.1284	0.1323	0.13035
NZD	*	0.5792	0.5796	0.57940	357.2485	368.3834	362.81595
DKK		7.4967	7.4977	7.49720	0.0118	0.0122	0.01200
XAU		1723.1900	1724.1100	1,723.65000	1095228.8912	1095813.6268	1,095,521.25900
AFN		87.6800	87.8800	87.78000	0.1380	0.1425	0.14025
THB		37.1200	37.1500	37.13500	0.0584	0.0602	0.05930
ETB		52.6346	53.0937	52.86415	0.0828	0.0861	0.08445
SZL		17.6842	17.7110	17.69760	0.0278	0.0287	0.02825
MUR		45.5500	45.8500	45.70000	0.0717	0.0743	0.07300
MYR		4.6275	4.6315	4.62950	0.0073	0.0075	0.00740
LSL		17.6843	17.7110	17.69765	0.0278	0.0287	0.02825
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.6300	19.6900	19.66000	0.0309	0.0319	0.03140
BRL		5.1961	5.1971	5.19660	0.0082	0.0084	0.00830
TZS		2327.0000	2337.0000	2,332.00000	3.6612	3.7889	3.72505
RUB		60.4000	60.4500	60.42500	0.0950	0.0980	0.09650
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	7.8499	7.79970	0.0122	0.0127	0.01245
ARS		148.8800	148.9000	148.89000	0.2342	0.2414	0.23780
XAF		660.9100	692.2300	676.57000	1.0398	1.1223	1.08105