



International Banking & Portfolio Management
Friday, 07 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		17.9760	17.9910	17.98350	0.0283	0.0292	0.02875
GBP	*	1.1165	1.1169	1.11670	688.6532	709.8818	699.26750
JPY		144.9500	144.9600	144.95500	0.2281	0.2350	0.23155
ZMW/ZMK		15.7800	15.8300	15.80500	0.0248	0.0257	0.02525
BWP		0.0750	0.0756	0.07530	46.2597	48.0500	47.15485
CHF		0.9893	0.9894	0.98935	610.1967	628.8450	619.52085
MWK		1010.1500	1025.1500	1,017.65000	1.5893	1.6621	1.62570
AUD	*	0.6415	0.6416	0.64155	395.6749	407.7895	401.73220
SDR	*	1.287250	1.287250	1.28725	806.0622	806.0622	806.06220
MZN/MET		63.2400	65.0000	64.12000	0.0995	0.1054	0.10245
NOK		10.7087	10.7210	10.71485	0.0168	0.0174	0.01710
SEK		11.1448	11.1504	11.14760	0.0175	0.0181	0.01780
CAD	*	1.3740	1.3741	1.37405	0.0022	0.0022	0.00220
EUR	*	0.9798	0.9801	0.97995	604.3371	622.9341	613.63560
CNY		7.1135	7.1185	7.11600	0.0112	0.0115	0.01135
INR		82.3550	82.3650	82.36000	0.1296	0.1335	0.13155
NZD	*	0.5655	0.5659	0.56570	348.7984	359.6760	354.23720
DKK		7.5901	7.5911	7.59060	0.0119	0.0123	0.01210
XAU		1713.0000	1713.9400	1,713.47000	1088752.3086	1089349.7559	1,089,051.03225
AFN		87.6800	87.8800	87.78000	0.1380	0.1425	0.14025
THB		37.4200	37.4500	37.43500	0.0589	0.0607	0.05980
ETB		52.6446	53.0937	52.86915	0.0828	0.0861	0.08445
SZL		17.9609	17.9875	17.97420	0.0283	0.0292	0.02875
MUR		45.6000	45.9000	45.75000	0.0717	0.0744	0.07305
MYR		4.6490	4.6530	4.65100	0.0073	0.0075	0.00740
LSL		17.9609	17.9875	17.97420	0.0283	0.0292	0.02875
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		5.2217	5.2224	5.22205	0.0082	0.0085	0.00835
TZS		2327.0000	2337.0000	2,332.00000	3.6612	3.7889	3.72505
RUB		60.8000	60.8500	60.82500	0.0957	0.0987	0.09720
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		149.1700	149.2100	149.19000	0.2347	0.2419	0.23830
XAF		669.7000	676.8000	673.25000	1.0537	1.0973	1.07550