



International Banking & Portfolio Management
Monday, 10 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	626.1893
ZAR		18.1633	18.1767	18.17000	0.0285	0.0294	0.02895
GBP	*	1.1062	1.1064	1.10630	682.3001	703.2081	692.75410
JPY		145.4100	145.4400	145.42500	0.2287	0.2357	0.23220
ZMW/ZMK		15.8050	15.8550	15.83000	0.0248	0.0257	0.02525
BWP		0.0740	0.0751	0.07455	45.6429	47.7322	46.68755
CHF		0.9944	0.9948	0.99460	613.3423	632.2771	622.80970
MWK		1011.0000	1026.0000	1,018.50000	1.5906	1.6634	1.62700
AUD	*	0.6328	0.6329	0.63285	390.3087	402.2599	396.28430
SDR	*	1.282520	1.282520	1.28252	803.1003	803.1003	803.10030
MZN/MET		63.2400	65.0000	64.12000	0.0994	0.1053	0.10235
NOK		10.7452	10.7482	10.74670	0.0169	0.0174	0.01715
SEK		11.2525	11.2555	11.25400	0.0177	0.0182	0.01795
CAD	*	1.3742	1.3743	1.37425	0.0021	0.0022	0.00215
EUR	*	0.9718	0.9720	0.97190	599.4027	617.7858	608.59425
CNY		7.1130	7.1133	7.11315	0.0111	0.0115	0.01130
INR		82.4370	82.4470	82.44200	0.1297	0.1336	0.13165
NZD	*	0.5598	0.5600	0.55990	345.2826	355.9260	350.60430
DKK		7.6521	7.6540	7.65305	0.0120	0.0124	0.01220
XAU		1686.9900	1687.4000	1,687.19500	1072220.8155	1072481.4042	1,072,351.10985
AFN		87.6800	87.8800	87.78000	0.1379	0.1424	0.14015
THB		37.7800	37.8000	37.79000	0.0594	0.0612	0.06030
ETB		52.6614	53.0937	52.87755	0.0828	0.0860	0.08440
SZL		18.1660	18.1740	18.17000	0.0285	0.0294	0.02895
MUR		45.6000	45.9000	45.75000	0.0717	0.0744	0.07305
MYR		4.6480	4.6520	4.65000	0.0073	0.0075	0.00740
LSL		18.1600	18.1800	18.17000	0.0285	0.0294	0.02895
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		5.1996	5.2002	5.19990	0.0081	0.0084	0.00825
TZS		2327.0000	2337.0000	2,332.00000	3.6612	3.7889	3.72505
RUB		61.3500	61.4000	61.37500	0.0965	0.0995	0.09800
KES		120.7500	120.9500	120.85000	0.1899	0.1960	0.19295
DEM		2.2150	2.2175	2.21625	0.0034	0.0035	0.00345
ESP		188.4300	188.6500	188.54000	0.2964	0.3058	0.30110
ITL		2192.8300	2195.3200	2,194.07500	3.4501	3.5592	3.50465
FRF		7.4287	7.4372	7.43295	0.0116	0.0120	0.01180
HKD		7.7495	7.8499	7.79970	0.0121	0.0127	0.01240
ARS		149.1800	149.2000	149.19000	0.2347	0.2418	0.23825
XAF		672.3700	674.2700	673.32000	1.0578	1.0931	1.07545