



International Banking & Portfolio Management

Tuesday, 11 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		18.1590	18.1704	18.16470	0.0285	0.0294	0.02895
GBP	*	1.1031	1.1033	1.10320	680.3881	701.2378	690.81295
JPY		145.8200	145.8400	145.83000	0.2294	0.2364	0.23290
ZMW/ZMK		15.8050	15.8550	15.83000	0.0248	0.0257	0.02525
BWP		0.0740	0.0748	0.07440	45.6429	47.5415	46.59220
CHF		1.0011	1.0015	1.00130	617.4748	636.5355	627.00515
MWK		1010.9000	1025.9000	1,018.40000	1.5905	1.6632	1.62685
AUD	*	0.6255	0.6256	0.62555	385.8061	397.6202	391.71315
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		10.7305	10.7401	10.73530	0.0168	0.0174	0.01710
SEK		11.3456	11.3523	11.34895	0.0178	0.0184	0.01810
CAD	*	1.3848	1.3852	1.38500	0.0021	0.0022	0.00215
EUR	*	0.9680	0.9683	0.96815	597.0589	615.4342	606.24655
CNY		7.1880	7.1896	7.18880	0.0113	0.0116	0.01145
INR		82.3850	82.3950	82.39000	0.1296	0.1335	0.13155
NZD	*	0.5547	0.5551	0.55490	342.1369	352.8116	347.47425
DKK		7.6823	7.6833	7.68280	0.0120	0.0124	0.01220
XAU		1663.1900	1663.8000	1,663.49500	1057093.9592	1057481.6643	1,057,287.81175
AFN		87.6800	87.8800	87.78000	0.1379	0.1424	0.14015
THB		38.1700	38.2000	38.18500	0.0600	0.0619	0.06095
ETB		52.6725	53.0937	52.88310	0.0828	0.0860	0.08440
SZL		18.1610	18.1690	18.16500	0.0285	0.0294	0.02895
MUR		45.5000	45.8000	45.65000	0.0715	0.0742	0.07285
MYR		4.6700	4.6740	4.67200	0.0073	0.0075	0.00740
LSL		18.1550	18.1750	18.16500	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		5.1881	5.1889	5.18850	0.0081	0.0084	0.00825
TZS		2327.0000	2337.0000	2,332.00000	3.6612	3.7889	3.72505
RUB		63.5000	63.5500	63.52500	0.0999	0.1030	0.10145
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	7.8500	7.79975	0.0121	0.0127	0.01240
ARS		149.1700	149.2000	149.18500	0.2346	0.2418	0.23820
XAF		677.4300	697.7900	687.61000	1.0658	1.1313	1.09855