



International Banking & Portfolio Management  
Wednesday, 12 October 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>AUCTION RATE</b>							
USD		1	1	1.0000	618.7745	637.6205	628.1975
ZAR		18.1812	18.1925	18.18685	0.0285	0.0294	0.02895
GBP	*	1.0985	1.0988	1.09865	679.7237	700.6174	690.17055
JPY		146.2300	146.2400	146.23500	0.2293	0.2363	0.23280
ZMW/ZMK		15.8100	15.8600	15.83500	0.0247	0.0256	0.02515
BWP		0.0740	0.0748	0.07440	45.7893	47.6940	46.74165
CHF		0.9963	0.9969	0.99660	616.4850	635.6438	626.06440
MWK		1014.9500	1029.9500	1,022.45000	1.5917	1.6644	1.62805
AUD	*	0.6259	0.6263	0.62610	387.2909	399.3417	393.31630
SDR	*	1.276500	1.276500	1.27650	801.8941	801.8941	801.89410
MZN/MET		63.2400	65.0000	64.12000	0.0991	0.1050	0.10205
NOK		10.7377	10.7528	10.74525	0.0168	0.0173	0.01705
SEK		11.3525	11.3599	11.35620	0.0178	0.0183	0.01805
CAD	*	1.3813	1.3814	1.38135	0.0021	0.0022	0.00215
EUR	*	0.9710	0.9712	0.97110	600.8300	619.2570	610.04350
CNY		7.1680	7.1694	7.16870	0.0112	0.0115	0.01135
INR		82.1610	82.1710	82.16600	0.1288	0.1327	0.13075
NZD	*	0.5583	0.5588	0.55855	345.4618	356.3023	350.88205
DKK		7.6598	7.6606	7.66020	0.0120	0.0123	0.01215
XAU		1666.1340	1667.7235	1,666.92875	1062361.1941	1063374.6919	1,062,867.94300
AFN		85.4700	85.6700	85.57000	0.1340	0.1384	0.13620
THB		38.1500	38.1700	38.16000	0.0598	0.0616	0.06070
ETB		52.6899	53.0937	52.89180	0.0826	0.0858	0.08420
SZL		18.1566	18.2001	18.17835	0.0284	0.0294	0.02890
MUR		43.6500	43.9500	43.80000	0.0684	0.0710	0.06970
MYR		4.6830	4.6870	4.68500	0.0073	0.0075	0.00740
LSL		18.1630	18.1938	18.17840	0.0284	0.0294	0.02890
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.6100	19.7100	19.66000	0.0307	0.0318	0.03125
BRL		5.2929	5.2939	5.29340	0.0083	0.0085	0.00840
TZS		2327.0000	2337.0000	2,332.00000	3.6495	3.7768	3.71315
RUB		64.3000	64.3500	64.32500	0.1008	0.1039	0.10235
KES		120.8000	121.0000	120.90000	0.1894	0.1955	0.19245
DEM		2.2150	2.2175	2.21625	0.0034	0.0035	0.00345
ESP		188.4300	188.6500	188.54000	0.2955	0.3048	0.30015
ITL		2192.8300	2195.3200	2,194.07500	3.4390	3.5478	3.49340
FRF		7.4287	7.4372	7.43295	0.0116	0.0120	0.01180
HKD		7.7495	7.8499	7.79970	0.0121	0.0126	0.01235
ARS		150.6900	150.7000	150.69500	0.2363	0.2435	0.23990
XAF		675.3400	690.6700	683.00500	1.0591	1.1161	1.08760