



International Banking & Portfolio Management  
Thursday, 13 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		18.3162	18.3282	18.32220	0.0287	0.0296	0.02915
GBP	*	1.1083	1.1087	1.10850	685.7878	706.9298	696.35880
JPY		146.8600	146.8700	146.86500	0.2303	0.2374	0.23385
ZMW/ZMK		15.8600	15.9100	15.88500	0.0249	0.0257	0.02530
BWP		0.0740	0.0746	0.07430	45.7893	47.5665	46.67790
CHF		0.9974	0.9978	0.99760	617.1657	636.2177	626.69170
MWK		1014.0000	1029.0000	1,021.50000	1.5903	1.6630	1.62665
AUD	*	0.6276	0.6281	0.62785	388.3429	400.4894	394.41615
SDR	*	1.2759	1.2759	1.27590	801.5172	801.5172	801.51720
MZN/MET		63.2400	65.0000	64.12000	0.0992	0.1050	0.10210
NOK		10.7732	10.7831	10.77815	0.0169	0.0174	0.01715
SEK		11.3345	11.3402	11.33735	0.0178	0.0183	0.01805
CAD	*	1.3822	1.3823	1.38225	0.0022	0.0022	0.00220
EUR	*	0.9702	0.9706	0.97040	600.3350	618.8745	609.60475
CNY		7.1830	7.1835	7.18325	0.0113	0.0116	0.01145
INR		82.3320	82.3420	82.33700	0.1291	0.1331	0.13110
NZD	*	0.5611	0.5615	0.56130	347.1944	358.0239	352.60915
DKK		7.6650	7.6656	7.66530	0.0120	0.0124	0.01220
XAU		1669.0000	1671.2000	1,670.10000	1064188.6145	1065591.3796	1,064,889.99705
AFN		85.8600	86.0600	85.96000	0.1347	0.1391	0.13690
THB		37.8700	37.9100	37.89000	0.0594	0.0613	0.06035
ETB		52.6999	53.0937	52.89680	0.0827	0.0858	0.08425
SZL		18.2969	18.3277	18.31230	0.0287	0.0296	0.02915
MUR		43.7500	44.0500	43.90000	0.0686	0.0712	0.06990
MYR		4.6880	4.6905	4.68925	0.0074	0.0076	0.00750
LSL		18.2970	18.3277	18.31235	0.0287	0.0296	0.02915
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.6300	19.6900	19.66000	0.0308	0.0318	0.03130
BRL		5.2930	5.2935	5.29325	0.0083	0.0086	0.00845
TZS		2327.0000	2337.0000	2,332.00000	3.6495	3.7768	3.71315
RUB		64.0000	64.0500	64.02500	0.1004	0.1035	0.10195
KES		120.8500	121.0500	120.95000	0.1895	0.1956	0.19255
DEM		2.2150	2.2175	2.21625	0.0035	0.0036	0.00355
ESP		188.4300	188.6500	188.54000	0.2955	0.3049	0.30020
ITL		2192.8300	2195.3200	2,194.07500	3.4391	3.5479	3.49350
FRF		7.4287	7.4372	7.43295	0.0117	0.0120	0.01185
HKD		7.7495	7.8494	7.79945	0.0122	0.0127	0.01245
ARS		151.0000	151.0100	151.00500	0.2368	0.2440	0.24040
XAF		675.8300	697.1800	686.50500	1.0599	1.1267	1.09330