



International Banking & Portfolio Management
Friday, 14 October 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	618.7745	637.6205	628.1975
ZAR		18.1848	18.1918	18.18830	0.0285	0.0293	0.02890
GBP	*	1.1323	1.1325	1.13240	700.6383	722.1052	711.37175
JPY		147.4500	147.4600	147.45500	0.2312	0.2383	0.23475
ZMW/ZMK		15.8600	15.9100	15.88500	0.0248	0.0257	0.02525
BWP		0.0740	0.0747	0.07435	45.7893	47.6302	46.70975
CHF		0.9987	0.9993	0.99900	617.9700	637.1741	627.57205
MWK		1008.0000	1039.0000	1,023.50000	1.5808	1.6791	1.62995
AUD	*	0.6332	0.6336	0.63340	391.8080	403.9963	397.90215
SDR	*	1.2764	1.2764	1.27636	801.8061	801.8061	801.80610
MZN/MET		63.2400	65.0000	64.12000	0.0991	0.1050	0.10205
NOK		10.5425	10.5561	10.54930	0.0165	0.0170	0.01675
SEK		11.2270	11.2325	11.22975	0.0176	0.0181	0.01785
CAD	*	1.3716	1.3721	1.37185	0.0021	0.0022	0.00215
EUR	*	0.9779	0.9782	0.97805	605.0995	623.7203	614.40990
CNY		7.1683	7.1698	7.16905	0.0112	0.0115	0.01135
INR		82.3650	82.3750	82.37000	0.1291	0.1331	0.13110
NZD	*	0.5669	0.5670	0.56695	350.7832	361.5308	356.15700
DKK		7.6039	7.6044	7.60415	0.0119	0.0122	0.01205
XAU		1668.8200	1669.3300	1,669.07500	1064073.8428	1064399.0292	1,064,236.43600
AFN		85.8600	86.0600	85.96000	0.1346	0.1390	0.13680
THB		38.0500	38.0900	38.07000	0.0596	0.0615	0.06055
ETB		52.7162	53.0937	52.90495	0.0826	0.0858	0.08420
SZL		18.1628	18.1960	18.17940	0.0284	0.0294	0.02890
MUR		43.9000	44.2000	44.05000	0.0688	0.0714	0.07010
MYR		4.6980	4.7020	4.70000	0.0073	0.0075	0.00740
LSL		18.1628	18.1960	18.17940	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		5.2605	5.2615	5.26100	0.0082	0.0085	0.00835
TZS		2327.0000	2337.0000	2,332.00000	3.6495	3.7768	3.71315
RUB		63.6000	63.6500	63.62500	0.0997	0.1028	0.10125
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		151.2900	151.3000	151.29500	0.2372	0.2445	0.24085
XAF		670.5800	695.0100	682.79500	1.0516	1.1232	1.08740