



International Banking & Portfolio Management  
Monday, 17 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		18.2743	18.2873	18.28080	0.0286	0.0295	0.02905
GBP	*	1.1256	1.1258	1.12570	696.4925	717.8331	707.16280
JPY		148.7400	148.7600	148.75000	0.2332	0.2404	0.23680
ZMW/ZMK		15.8490	16.0730	15.96100	0.0248	0.0259	0.02535
BWP		0.0740	0.0745	0.07425	45.7893	47.5027	46.64600
CHF		1.0027	1.0030	1.00285	620.4451	639.5333	629.98920
MWK		1014.9500	1029.9500	1,022.45000	1.5917	1.6644	1.62805
AUD	*	0.6234	0.6237	0.62355	385.7440	397.6839	391.71395
SDR	*	1.2765	1.2765	1.27650	801.8941	801.8941	801.89410
MZN/MET		63.2400	65.0000	64.12000	0.0991	0.1050	0.10205
NOK		10.6482	10.6512	10.64970	0.0166	0.0172	0.01690
SEK		11.2843	11.2919	11.28810	0.0176	0.0182	0.01790
CAD	*	1.3825	1.3829	1.38270	0.0021	0.0022	0.00215
EUR	*	0.9744	0.9746	0.97450	602.9338	621.4249	612.17935
CNY		7.1996	7.2007	7.20015	0.0112	0.0116	0.01140
INR		82.3420	82.3520	82.34700	0.1291	0.1330	0.13105
NZD	*	0.5582	0.5586	0.55840	345.3999	356.1748	350.78735
DKK		7.6324	7.6332	7.63280	0.0119	0.0123	0.01210
XAU		1650.7900	1651.4000	1,651.09500	1052577.5451	1052966.4937	1,052,772.01940
AFN		85.8600	86.0600	85.96000	0.1346	0.1390	0.13680
THB		38.1600	38.1900	38.17500	0.0598	0.0617	0.06075
ETB		52.7267	53.0937	52.91020	0.0826	0.0858	0.08420
SZL		18.2798	18.2878	18.28380	0.0286	0.0295	0.02905
MUR		44.1000	44.4000	44.25000	0.0691	0.0717	0.07040
MYR		4.7150	4.7170	4.71600	0.0073	0.0076	0.00745
LSL		18.2738	18.2938	18.28380	0.0286	0.0295	0.02905
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		5.3284	5.3293	5.32885	0.0083	0.0086	0.00845
TZS		2320.0000	2330.0000	2,325.00000	3.6385	3.7655	3.70200
RUB		62.5000	62.5500	62.52500	0.0980	0.1010	0.09950
KES		120.9500	121.1500	121.05000	0.1896	0.1957	0.19265
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	7.8500	7.79975	0.0121	0.0126	0.01235
ARS		151.6700	151.6800	151.67500	0.2378	0.2451	0.24145
XAF		673.3600	679.1000	676.23000	1.0560	1.0974	1.07670