



**International Banking & Portfolio Management**  
Tuesday, 18 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		17.9645	17.9795	17.97200	0.0281	0.0290	0.02855
GBP	*	1.1376	1.1380	1.13780	703.9178	725.6121	714.76495
JPY		148.8400	148.8700	148.85500	0.2334	0.2405	0.23695
ZMW/ZMK		15.9140	15.9640	15.93900	0.0249	0.0257	0.02530
BWP		0.0740	0.0749	0.07445	45.7893	47.7577	46.77350
CHF		0.9935	0.9939	0.99370	614.7524	633.7310	624.24170
MWK		1014.9800	1029.9800	1,022.48000	1.5918	1.6645	1.62815
AUD	*	0.6319	0.6321	0.63200	391.0036	403.0399	397.02175
SDR	*	1.2766	1.2766	1.27658	801.9443	801.9443	801.94430
MZN/MET		63.2400	65.0000	64.12000	0.0991	0.1050	0.10205
NOK		10.4801	10.4831	10.48160	0.0164	0.0169	0.01665
SEK		11.0976	11.1096	11.10360	0.0174	0.0179	0.01765
CAD	*	1.3671	1.3675	1.36730	0.0021	0.0022	0.00215
EUR	*	0.9858	0.9862	0.98600	609.9879	628.8213	619.40460
CNY		7.1916	7.1928	7.19220	0.0112	0.0116	0.01140
INR		82.0950	82.1050	82.10000	0.1287	0.1326	0.13065
NZD	*	0.5694	0.5695	0.56945	352.3302	363.1248	357.72750
DKK		7.5433	7.5443	7.54380	0.0118	0.0121	0.01195
XAU		1658.9500	1659.4500	1,659.20000	1057780.5284	1058099.3387	1,057,939.93355
AFN		86.6400	86.8400	86.74000	0.1358	0.1403	0.13805
THB		37.9400	37.9800	37.96000	0.0595	0.0613	0.06040
ETB		52.7436	53.0937	52.91865	0.0827	0.0858	0.08425
SZL		17.9673	17.9753	17.97130	0.0281	0.0290	0.02855
MUR		44.4500	44.7500	44.60000	0.0697	0.0723	0.07100
MYR		4.7110	4.7150	4.71300	0.0073	0.0076	0.00745
LSL		17.9613	17.9813	17.97130	0.0281	0.0290	0.02855
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		5.2808	5.2818	5.28130	0.0082	0.0085	0.00835
TZS		2327.0000	2337.0000	2,332.00000	3.6495	3.7768	3.71315
RUB		61.9000	61.9500	61.92500	0.0970	0.1001	0.09855
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	7.8497	7.79960	0.0121	0.0126	0.01235
ARS		152.5000	152.5100	152.50500	0.2391	0.2464	0.24275
XAF		665.1400	693.8100	679.47500	1.0431	1.1212	1.08215