



International Banking & Portfolio Management
Wednesday, 19 October 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	620.0776	638.9632	629.5204
ZAR		18.1171	18.1246	18.12085	0.0283	0.0292	0.02875
GBP	*	1.1316	1.1320	1.13180	701.6798	723.3063	712.49305
JPY		149.3200	149.3300	149.32500	0.2336	0.2408	0.23720
ZMW/ZMK		15.9500	16.3500	16.15000	0.0249	0.0263	0.02560
BWP		0.0740	0.0750	0.07450	45.8857	47.9222	46.90395
CHF		0.9952	0.9956	0.99540	617.1012	636.1517	626.62645
MWK		1015.0000	1030.0000	1,022.50000	1.5885	1.6610	1.62475
AUD	*	0.6307	0.6311	0.63090	391.0829	403.2496	397.16625
SDR	*	1.2788	1.2788	1.27876	805.0055	805.0055	805.00550
MZN/MET		63.2400	65.0000	64.12000	0.0989	0.1048	0.10185
NOK		10.5711	10.5829	10.57700	0.0165	0.0170	0.01675
SEK		11.1147	11.1218	11.11825	0.0173	0.0179	0.01760
CAD	*	1.3755	1.3756	1.37555	0.0021	0.0022	0.00215
EUR	*	0.9836	0.9840	0.98380	609.9083	628.7397	619.32400
CNY		7.2193	7.2200	7.21965	0.0112	0.0116	0.01140
INR		82.3490	82.3590	82.35400	0.1288	0.1328	0.13080
NZD	*	0.5689	0.5693	0.56910	352.7621	363.7617	358.26190
DKK		7.5616	7.5626	7.56210	0.0118	0.0121	0.01195
XAU		1646.4000	1646.9000	1,646.65000	1051989.0124	1052308.4940	1,052,148.75320
AFN		86.7200	86.9200	86.82000	0.1357	0.1401	0.13790
THB		38.0800	38.0900	38.08500	0.0595	0.0614	0.06045
ETB		52.7547	53.0937	52.92420	0.0825	0.0856	0.08405
SZL		18.1173	18.1253	18.12130	0.0283	0.0292	0.02875
MUR		44.4000	44.7000	44.55000	0.0694	0.0720	0.07070
MYR		4.7190	4.7230	4.72100	0.0073	0.0076	0.00745
LSL		18.1113	18.1313	18.12130	0.0283	0.0292	0.02875
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.6100	19.7100	19.66000	0.0306	0.0317	0.03115
BRL		5.2408	5.2415	5.24115	0.0082	0.0084	0.00830
TZS		2327.0000	2337.0000	2,332.00000	3.6418	3.7688	3.70530
RUB		61.8000	61.8500	61.82500	0.0967	0.0997	0.09820
KES		121.0500	121.2500	121.15000	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	0.2948	0.3042	0.29950
ITL		2192.8300	2195.3200	2,194.07500	3.4318	3.5403	3.48605
FRF		7.4287	7.4372	7.43295	0.0116	0.0119	0.01175
HKD		7.7495	7.8500	7.79975	0.0121	0.0126	0.01235
ARS		152.8200	152.8300	152.82500	0.2391	0.2464	0.24275
XAF		666.6200	696.1900	681.40500	1.0432	1.1227	1.08295