



**International Banking & Portfolio Management**  
Thursday, 20 October 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>AUCTION RATE</b>							
USD		1	1	1.0000	620.0776	638.9632	629.5204
ZAR		18.2938	18.3044	18.29910	0.0286	0.0295	0.02905
GBP	*	1.1223	1.1228	1.12255	695.9130	717.4278	706.67040
JPY		149.9200	149.9300	149.92500	0.2346	0.2417	0.23815
ZMW/ZMK		15.9220	15.9707	15.94635	0.0249	0.0257	0.02530
BWP		0.0740	0.0745	0.07425	45.8857	47.6027	46.74420
CHF		1.0046	1.0047	1.00465	622.9299	641.9663	632.44810
MWK		1015.0000	1030.0000	1,022.50000	1.5885	1.6610	1.62475
AUD	*	0.6261	0.6262	0.62615	388.2305	400.1187	394.17460
SDR	*	1.2762	1.2762	1.27620	803.3939	803.3939	803.39390
MZN/MET		63.2400	65.0000	64.12000	0.0989	0.1048	0.10185
NOK		10.5945	10.6110	10.60275	0.0165	0.0171	0.01680
SEK		11.1984	11.2111	11.20475	0.0175	0.0180	0.01775
CAD	*	1.3759	1.3763	1.37610	0.0021	0.0022	0.00215
EUR	*	0.9782	0.9785	0.97835	606.5599	625.2254	615.89265
CNY		7.2260	7.2275	7.22675	0.0113	0.0116	0.01145
INR		83.1425	83.1525	83.14750	0.1301	0.1341	0.13210
NZD	*	0.5654	0.5658	0.56560	350.5918	361.5253	356.05855
DKK		7.6037	7.6042	7.60395	0.0119	0.0122	0.01205
XAU		1633.4300	1633.9400	1,633.68500	1043701.6597	1044027.5310	1,043,864.59535
AFN		86.9800	87.1800	87.08000	0.1361	0.1405	0.13830
THB		38.0900	38.1200	38.10500	0.0596	0.0614	0.06050
ETB		52.7710	53.0937	52.93235	0.0825	0.0856	0.08405
SZL		18.2973	18.3053	18.30130	0.0286	0.0295	0.02905
MUR		44.0000	44.3000	44.15000	0.0688	0.0714	0.07010
MYR		4.7250	4.7285	4.72675	0.0073	0.0076	0.00745
LSL		18.2913	18.3113	18.30130	0.0286	0.0295	0.02905
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.6300	19.6900	19.66000	0.0307	0.0317	0.03120
BRL		5.2703	5.2713	5.27080	0.0082	0.0085	0.00835
TZS		2327.0000	2337.0000	2,332.00000	3.6418	3.7688	3.70530
RUB		61.7500	61.8000	61.77500	0.0966	0.0996	0.09810
KES		121.1000	121.3000	121.20000	0.1895	0.1956	0.19255
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	7.8489	7.79920	0.0121	0.0126	0.01235
ARS		153.1700	153.1800	153.17500	0.2397	0.2470	0.24335
XAF		670.3700	694.5900	682.48000	1.0491	1.1201	1.08460