



International Banking & Portfolio Management
Friday, 21 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		18.3505	18.3579	18.35420	0.0287	0.0296	0.02915
GBP	*	1.1186	1.1189	1.11875	693.6188	714.9359	704.27735
JPY		150.3900	150.4000	150.39500	0.2353	0.2425	0.23890
ZMW/ZMK		15.9450	15.9950	15.97000	0.0249	0.0257	0.02530
BWP		0.0740	0.0750	0.07450	45.8857	47.9222	46.90395
CHF		1.0060	1.0064	1.00620	623.7980	643.0525	633.42525
MWK		1015.5000	1030.5000	1,023.00000	1.5892	1.6618	1.62550
AUD	*	0.6257	0.6261	0.62590	387.9825	400.0548	394.01865
SDR	*	1.2769	1.2769	1.27688	803.8220	803.8220	803.82200
MZN/MET		63.2400	65.0000	64.12000	0.0989	0.1048	0.10185
NOK		10.6842	10.6965	10.69035	0.0167	0.0172	0.01695
SEK		11.2994	11.3059	11.30265	0.0176	0.0182	0.01790
CAD	*	1.3791	1.3795	1.37930	0.0021	0.0022	0.00215
EUR	*	0.9765	0.9768	0.97665	605.5057	624.1392	614.82245
CNY		7.2442	7.2492	7.24670	0.0113	0.0116	0.01145
INR		82.7980	82.8080	82.80300	0.1295	0.1335	0.13150
NZD	*	0.5652	0.5656	0.56540	350.4678	361.3975	355.93265
DKK		7.6160	7.6170	7.61650	0.0119	0.0122	0.01205
XAU		1620.9100	1621.4200	1,621.16500	1035701.8405	1036027.7117	1,035,864.77610
AFN		87.1300	87.3300	87.23000	0.1363	0.1408	0.13855
THB		38.3500	38.3800	38.36500	0.0600	0.0618	0.06090
ETB		52.7805	53.0937	52.93710	0.0826	0.0856	0.08410
SZL		18.3232	18.3658	18.34450	0.0286	0.0296	0.02910
MUR		45.5500	45.8500	45.70000	0.0712	0.0739	0.07255
MYR		4.7350	4.7390	4.73700	0.0074	0.0076	0.00750
LSL		18.3438	18.3638	18.35380	0.0287	0.0296	0.02915
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.5199	19.7100	19.61495	0.0305	0.0317	0.03110
BRL		5.2176	5.2184	5.21800	0.0081	0.0084	0.00825
TZS		2327.0000	2337.0000	2,332.00000	3.6418	3.7688	3.70530
RUB		61.6500	61.7000	61.67500	0.0964	0.0995	0.09795
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	7.8496	7.79955	0.0121	0.0126	0.01235
ARS		153.4800	153.5000	153.49000	0.2402	0.2475	0.24385
XAF		671.4700	687.9000	679.68500	1.0508	1.1093	1.08005