



International Banking & Portfolio Management
Monday, 24 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		18.1819	18.1918	18.18685	0.0284	0.0293	0.02885
GBP	*	1.1339	1.1347	1.13430	703.1059	725.0315	714.06870
JPY		148.9100	148.9200	148.91500	0.2330	0.2401	0.23655
ZMW/ZMK		15.9920	16.0420	16.01700	0.0250	0.0258	0.02540
BWP		0.0741	0.0747	0.07440	45.9477	47.7305	46.83910
CHF		0.9981	0.9985	0.99830	618.8994	638.0047	628.45205
MWK		1015.5200	1030.5200	1,023.02000	1.5893	1.6619	1.62560
AUD	*	0.6335	0.6337	0.63360	392.8191	404.9109	398.86500
SDR	*	1.2727	1.2727	1.27273	801.2094	801.2094	801.20940
MZN/MET		63.2400	65.0000	64.12000	0.0989	0.1048	0.10185
NOK		10.5469	10.5499	10.54840	0.0165	0.0170	0.01675
SEK		11.2463	11.2486	11.24745	0.0176	0.0181	0.01785
CAD	*	1.3694	1.3698	1.36960	0.0021	0.0022	0.00215
EUR	*	0.9842	0.9846	0.98440	610.2803	629.1231	619.70170
CNY		7.2521	7.2530	7.25255	0.0113	0.0116	0.01145
INR		82.5770	82.5870	82.58200	0.1292	0.1331	0.13115
NZD	*	0.5735	0.5737	0.57360	355.6145	366.5731	361.09380
DKK		7.5569	7.5576	7.55725	0.0118	0.0121	0.01195
XAU		1654.7600	1655.2700	1,655.01500	1057330.7448	1057656.6160	1,057,493.68040
AFN		87.1200	87.3200	87.22000	0.1363	0.1408	0.13855
THB		37.9700	37.9900	37.98000	0.0594	0.0612	0.06030
ETB		52.7964	53.0937	52.94505	0.0826	0.0856	0.08410
SZL		18.1634	18.1921	18.17775	0.0284	0.0293	0.02885
MUR		44.1000	44.4000	44.25000	0.0690	0.0716	0.07030
MYR		4.7360	4.7400	4.73800	0.0074	0.0076	0.00750
LSL		18.1634	18.1921	18.17775	0.0284	0.0293	0.02885
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.6900	19.7100	19.70000	0.0308	0.0317	0.03125
BRL		5.1643	5.1655	5.16490	0.0080	0.0083	0.00815
TZS		2327.0000	2337.0000	2,332.00000	3.6418	3.7688	3.70530
RUB		60.6500	62.6500	61.65000	0.0949	0.1010	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	7.8492	7.79935	0.0121	0.0126	0.01235
ARS		153.7900	153.8200	153.80500	0.2406	0.2480	0.24430
XAF		667.4600	671.7800	669.62000	1.0445	1.0833	1.06390