



International Banking & Portfolio Management
Tuesday, 25 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		18.4200	18.4304	18.42520	0.0288	0.0297	0.02925
GBP	*	1.1287	1.1294	1.12905	699.8815	721.6450	710.76325
JPY		148.9000	148.9100	148.90500	0.2330	0.2401	0.23655
ZMW/ZMK		15.9650	16.2020	16.08350	0.0249	0.0261	0.02550
BWP		0.0730	0.0743	0.07365	45.2656	47.4749	46.37025
CHF		1.0005	1.0011	1.00080	620.3876	639.6660	630.02680
MWK		1015.5500	1030.5500	1,023.05000	1.5893	1.6619	1.62560
AUD	*	0.6325	0.6326	0.63255	392.1990	404.2081	398.20355
SDR	*	1.2772	1.2772	1.27719	804.0171	804.0171	804.01710
MZN/MET		63.2400	65.0000	64.12000	0.0989	0.1048	0.10185
NOK		10.5083	10.5123	10.51030	0.0164	0.0169	0.01665
SEK		11.1613	11.1707	11.16600	0.0174	0.0180	0.01770
CAD	*	1.3706	1.3708	1.37070	0.0021	0.0022	0.00215
EUR	*	0.9875	0.9876	0.98755	612.3266	631.0400	621.68330
CNY		7.3066	7.3073	7.30695	0.0114	0.0117	0.01155
INR		82.7050	82.7150	82.71000	0.1294	0.1333	0.13135
NZD	*	0.5712	0.5716	0.57140	354.1883	365.2313	359.70980
DKK		7.5329	7.5338	7.53335	0.0117	0.0121	0.01190
XAU		1648.3250	1648.8250	1,648.57500	1053219.0166	1053538.4982	1,053,378.75740
AFN		87.1200	87.3200	87.22000	0.1363	0.1408	0.13855
THB		38.2500	38.2900	38.27000	0.0598	0.0617	0.06075
ETB		52.8069	53.0937	52.95030	0.0826	0.0856	0.08410
SZL		18.4160	18.4240	18.42000	0.0288	0.0297	0.02925
MUR		43.6500	43.9500	43.80000	0.0683	0.0708	0.06955
MYR		4.7390	4.7430	4.74100	0.0074	0.0076	0.00750
LSL		18.4100	18.4300	18.42000	0.0288	0.0297	0.02925
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		5.3070	5.3080	5.30750	0.0083	0.0085	0.00840
TZS		2327.0000	2337.0000	2,332.00000	3.6418	3.7688	3.70530
RUB		60.2500	62.2500	61.25000	0.0942	0.1003	0.09725
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	7.8499	7.79970	0.0121	0.0126	0.01235
ARS		154.5700	154.7500	154.66000	0.2419	0.2495	0.24570
XAF		664.1900	688.9400	676.56500	1.0394	1.1110	1.07520