



International Banking & Portfolio Management
Wednesday, 26 October 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	622.6550	641.6192	632.1371
ZAR		18.1928	18.2078	18.20030	0.0283	0.0292	0.02875
GBP	*	1.1456	1.1458	1.14570	713.3135	735.1672	724.24035
JPY		148.1500	148.1700	148.16000	0.2309	0.2379	0.23440
ZMW/ZMK		16.0500	16.1000	16.07500	0.0250	0.0258	0.02540
BWP		0.0741	0.0743	0.07420	46.1387	47.6723	46.90550
CHF		0.9943	0.9944	0.99435	619.1058	638.0261	628.56595
MWK		1016.6000	1031.6000	1,024.10000	1.5844	1.6567	1.62055
AUD	*	0.6403	0.6404	0.64035	398.6859	410.8929	404.78940
SDR	*	1.2780	1.2780	1.27795	807.8396	807.8396	807.83960
MZN/MET		63.2400	65.0000	64.12000	0.0985	0.1043	0.10140
NOK		10.3899	10.4007	10.39530	0.0161	0.0167	0.01640
SEK		10.9622	10.9690	10.96560	0.0170	0.0176	0.01730
CAD	*	1.3602	1.3606	1.36040	0.0021	0.0021	0.00210
EUR	*	0.9958	0.9962	0.99600	620.0398	639.1810	629.61040
CNY		7.2814	7.2819	7.28165	0.0113	0.0116	0.01145
INR		82.4720	82.4820	82.47700	0.1285	0.1324	0.13045
NZD	*	0.5747	0.5748	0.57475	357.8398	368.8027	363.32125
DKK		7.4687	7.4695	7.46910	0.0116	0.0119	0.01175
XAU		1657.3000	1657.4400	1,657.37000	1063355.5001	1063445.3268	1,063,400.41345
AFN		87.7500	87.9500	87.85000	0.1367	0.1412	0.13895
THB		37.9600	37.9900	37.97500	0.0591	0.0610	0.06005
ETB		52.8223	53.0937	52.95800	0.0823	0.0852	0.08375
SZL		18.1782	18.2087	18.19345	0.0283	0.0292	0.02875
MUR		43.9000	44.2000	44.05000	0.0684	0.0709	0.06965
MYR		4.7255	4.7285	4.72700	0.0073	0.0075	0.00740
LSL		18.1782	18.2087	18.19345	0.0283	0.0292	0.02875
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.6300	19.7300	19.68000	0.0305	0.0316	0.03105
BRL		5.3162	5.3171	5.31665	0.0082	0.0085	0.00835
TZS		2327.0000	2337.0000	2,332.00000	3.6267	3.7532	3.68995
RUB		61.5500	61.6000	61.57500	0.0959	0.0989	0.09740
KES		121.1500	121.3500	121.25000	0.1888	0.1948	0.19180
DEM		2.2150	2.2175	2.21625	0.0034	0.0035	0.00345
ESP		188.4300	188.6500	188.54000	0.2936	0.3029	0.29825
ITL		2192.8300	2195.3200	2,194.07500	3.4176	3.5257	3.47165
FRF		7.4287	7.4372	7.43295	0.0115	0.0119	0.01170
HKD		7.7495	7.8498	7.79965	0.0120	0.0126	0.01230
ARS		155.0700	155.0800	155.07500	0.2416	0.2490	0.24530
XAF		661.4300	676.6500	669.04000	1.0308	1.0867	1.05875