



International Banking & Portfolio Management
Thursday, 27 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		17.9384	17.9510	17.94470	0.0279	0.0288	0.02835
GBP	*	1.1625	1.1626	1.16255	723.8364	745.9464	734.89140
JPY		145.3800	145.4100	145.39500	0.2265	0.2335	0.23000
ZMW/ZMK		16.0591	16.1078	16.08345	0.0250	0.0258	0.02540
BWP		0.0754	0.0756	0.07550	46.9481	48.5064	47.72725
CHF		0.9856	0.9860	0.98580	613.6887	632.6365	623.16260
MWK		1018.9500	1033.9500	1,026.45000	1.5880	1.6605	1.62425
AUD	*	0.6511	0.6512	0.65115	405.4106	417.8224	411.61650
SDR	*	1.2906	1.2906	1.29060	815.8361	815.8361	815.83610
MZN/MET		63.2400	65.0000	64.12000	0.0985	0.1043	0.10140
NOK		10.2411	10.2488	10.24495	0.0159	0.0164	0.01615
SEK		10.8552	10.8632	10.85920	0.0169	0.0174	0.01715
CAD	*	1.3547	1.3551	1.35490	0.0021	0.0021	0.00210
EUR	*	1.0076	1.0080	1.00780	627.3871	646.7521	637.06960
CNY		7.2096	7.2146	7.21210	0.0112	0.0115	0.01135
INR		82.3025	82.3075	82.30500	0.1282	0.1321	0.13015
NZD	*	0.5863	0.5867	0.58650	365.0626	376.4379	370.75025
DKK		7.3797	7.3808	7.38025	0.0115	0.0118	0.01165
XAU		1667.2700	1667.4100	1,667.34000	1069752.4435	1069842.2702	1,069,797.35685
AFN		87.5800	87.7800	87.68000	0.1364	0.1409	0.13865
THB		37.6700	37.6900	37.68000	0.0587	0.0605	0.05960
ETB		52.8333	53.0937	52.96350	0.0823	0.0852	0.08375
SZL		17.9238	17.9569	17.94035	0.0279	0.0288	0.02835
MUR		43.6500	43.9500	43.80000	0.0680	0.0705	0.06925
MYR		4.7100	4.7135	4.71175	0.0073	0.0075	0.00740
LSL		17.9239	17.9569	17.94040	0.0279	0.0288	0.02835
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.6700	19.7300	19.70000	0.0306	0.0316	0.03110
BRL		5.3849	5.3856	5.38525	0.0083	0.0086	0.00845
TZS		2327.0000	2337.0000	2,332.00000	3.6267	3.7532	3.68995
RUB		61.7000	61.7500	61.72500	0.0961	0.0991	0.09760
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	7.8491	7.79930	0.0120	0.0126	0.01230
ARS		155.3900	155.4000	155.39500	0.2421	0.2495	0.24580
XAF		654.6000	669.9600	662.28000	1.0202	1.0759	1.04805