



International Banking & Portfolio Management  
Monday, 31 October 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>AUCTION RATE</b>							
USD		1	1	1.0000	622.6550	641.6192	632.1371
ZAR		18.2106	18.2223	18.21645	0.0283	0.0292	0.02875
GBP	*	1.1593	1.1595	1.15940	721.8439	743.9574	732.90065
JPY		147.8900	147.9000	147.89500	0.2304	0.2375	0.23395
ZMW/ZMK		16.1200	16.1700	16.14500	0.0251	0.0259	0.02550
BWP		0.0745	0.0751	0.07480	46.3877	48.1856	47.28665
CHF		0.9971	0.9975	0.99730	620.8493	640.0151	630.43220
MWK		1014.1500	1044.1500	1,029.15000	1.5806	1.6769	1.62875
AUD	*	0.6418	0.6419	0.64185	399.6199	411.8553	405.73760
SDR	*	1.2854	1.2854	1.28542	812.5616	812.5616	812.56160
MZN/MET		63.2400	65.0000	64.12000	0.0985	0.1043	0.10140
NOK		10.3473	10.3549	10.35110	0.0161	0.0166	0.01635
SEK		10.9671	10.9744	10.97075	0.0170	0.0176	0.01730
CAD	*	1.3620	1.3621	1.36205	0.0021	0.0021	0.00210
EUR	*	0.9946	0.9950	0.99480	619.2926	638.4111	628.85185
CNY		7.2718	7.2722	7.27200	0.0113	0.0116	0.01145
INR		82.4050	82.4150	82.41000	0.1284	0.1323	0.13035
NZD	*	0.5822	0.5826	0.58240	362.5097	373.8073	368.15850
DKK		7.4805	7.4814	7.48095	0.0116	0.0120	0.01180
XAU		1641.4200	1641.5600	1,641.49000	1053166.5872	1053256.4139	1,053,211.50055
AFN		87.8300	88.0300	87.93000	0.1368	0.1413	0.13905
THB		38.0400	38.0500	38.04500	0.0592	0.0611	0.06015
ETB		52.8603	53.8503	53.35530	0.0823	0.0864	0.08435
SZL		18.1920	18.2232	18.20760	0.0283	0.0292	0.02875
MUR		43.9000	44.2000	44.05000	0.0684	0.0709	0.06965
MYR		4.7255	4.7295	4.72750	0.0073	0.0075	0.00740
LSL		18.1921	18.2232	18.20765	0.0283	0.0292	0.02875
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		23.9500	24.0500	24.00000	0.0373	0.0386	0.03795
BRL		5.2949	5.2975	5.29620	0.0082	0.0085	0.00835
TZS		2327.0000	2337.0000	2,332.00000	3.6267	3.7532	3.68995
RUB		61.6000	61.6500	61.62500	0.0960	0.0990	0.09750
KES		121.3000	121.5000	121.40000	0.1890	0.1951	0.19205
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	7.8496	7.79955	0.0120	0.0126	0.01230
ARS		156.0000	156.0200	156.01000	0.2431	0.2505	0.24680
XAF		659.2000	660.3200	659.76000	1.0274	1.0604	1.04390