



International Banking & Portfolio Management
Friday, 28 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		17.9583	17.9695	17.96390	0.0279	0.0288	0.02835
GBP	*	1.1567	1.1569	1.15680	720.2250	742.2892	731.25710
JPY		146.2500	146.2600	146.25500	0.2279	0.2348	0.23135
ZMW/ZMK		16.1150	16.1650	16.14000	0.0251	0.0259	0.02550
BWP		0.0752	0.0755	0.07535	46.8236	48.4422	47.63290
CHF		0.9894	0.9898	0.98960	616.0548	635.0746	625.56470
MWK		1016.6000	1031.6000	1,024.10000	1.5844	1.6567	1.62055
AUD	*	0.6462	0.6464	0.64630	402.3596	414.7426	408.55110
SDR	*	1.2904	1.2904	1.29039	815.7033	815.7033	815.70330
MZN/MET		63.2400	65.0000	64.12000	0.0985	0.1043	0.10140
NOK		10.2591	10.2694	10.26425	0.0159	0.0164	0.01615
SEK		10.9461	10.9539	10.95000	0.0170	0.0175	0.01725
CAD	*	1.3542	1.3543	1.35425	0.0021	0.0021	0.00210
EUR	*	0.9982	0.9983	0.99825	621.5342	640.5284	631.03130
CNY		7.2265	7.2315	7.22900	0.0112	0.0116	0.01140
INR		82.3050	82.3150	82.31000	0.1282	0.1322	0.13020
NZD	*	0.5858	0.5862	0.58600	364.7512	376.1171	370.43415
DKK		7.4526	7.4532	7.45290	0.0116	0.0119	0.01175
XAU		1663.6250	1664.1250	1,663.87500	1067413.7416	1067734.5512	1,067,574.14640
AFN		87.8300	88.0300	87.93000	0.1368	0.1413	0.13905
THB		37.6800	37.7100	37.69500	0.0587	0.0605	0.05960
ETB		52.8503	53.8503	53.35030	0.0823	0.0864	0.08435
SZL		17.9419	17.9707	17.95630	0.0279	0.0288	0.02835
MUR		43.8000	44.1000	43.95000	0.0682	0.0708	0.06950
MYR		4.7190	4.7240	4.72150	0.0073	0.0075	0.00740
LSL		17.9419	17.9707	17.95630	0.0279	0.0288	0.02835
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		23.1000	23.2000	23.15000	0.0360	0.0372	0.03660
BRL		5.3404	5.3414	5.34090	0.0083	0.0085	0.00840
TZS		2327.0000	2337.0000	2,332.00000	3.6267	3.7532	3.68995
RUB		61.6600	61.7100	61.68500	0.0961	0.0991	0.09760
KES		121.2000	121.4000	121.30000	0.1888	0.1949	0.19185
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	7.8472	7.79835	0.0120	0.0126	0.01230
ARS		155.6900	155.7000	155.69500	0.2426	0.2500	0.24630
XAF		656.0600	660.0200	658.04000	1.0225	1.0600	1.04125