



International Banking & Portfolio Management
Thursday, 01 December 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	645.0421	664.6881	654.8651
ZAR		17.1346	17.1396	17.13710	0.0258	0.0266	0.02620
GBP	*	1.2099	1.2103	1.21010	780.4364	804.4720	792.45420
JPY		136.2700	136.2900	136.28000	0.2050	0.2113	0.20815
ZMW/ZMK		17.0371	17.0846	17.06085	0.0256	0.0265	0.02605
BWP		0.0776	0.0782	0.07790	50.0553	51.9786	51.01695
CHF		0.9424	0.9428	0.94260	607.8877	626.6679	617.27780
MWK		1016.5500	1031.5500	1,024.05000	1.5294	1.5992	1.56430
AUD	*	0.6816	0.6817	0.68165	439.6607	453.1179	446.38930
SDR	*	1.3148	1.3148	1.31484	861.0428	861.0428	861.04280
MZN/MET		63.2400	65.0000	64.12000	0.0951	0.1008	0.09795
NOK		9.8018	9.8090	9.80540	0.0147	0.0152	0.01495
SEK		10.4433	10.4516	10.44745	0.0157	0.0162	0.01595
CAD	*	1.3411	1.3413	1.34120	0.0020	0.0021	0.00205
EUR	*	1.0446	1.0447	1.04465	673.8110	694.3997	684.10535
CNY		7.0621	7.0671	7.06460	0.0106	0.0110	0.01080
INR		81.0920	81.1020	81.09700	0.1220	0.1257	0.12385
NZD	*	0.6333	0.6337	0.63350	408.5052	421.2128	414.85900
DKK		7.1201	7.1204	7.12025	0.0107	0.0110	0.01085
XAU		1779.6900	1780.2000	1,779.94500	1182938.7647	1183277.7556	1,183,108.26015
AFN		88.2300	88.4300	88.33000	0.1327	0.1371	0.13490
THB		34.9400	34.9700	34.95500	0.0526	0.0542	0.05340
ETB		53.0339	53.8503	53.44210	0.0798	0.0835	0.08165
SZL		17.1373	17.1453	17.14130	0.0258	0.0266	0.02620
MUR		43.5500	43.8500	43.70000	0.0655	0.0680	0.06675
MYR		4.4030	4.4090	4.40600	0.0066	0.0068	0.00670
LSL		17.1313	17.1513	17.14130	0.0258	0.0266	0.02620
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.5000	24.6000	24.55000	0.0369	0.0381	0.03750
BRL		5.1851	5.1860	5.18555	0.0078	0.0080	0.00790
TZS		2329.0000	2339.0000	2,334.00000	3.5039	3.6261	3.56500
RUB		60.8000	60.8300	60.81500	0.0915	0.0943	0.09290
KES		122.4000	122.6000	122.50000	0.1841	0.1901	0.18710
DEM		2.2150	2.2175	2.21625	0.0033	0.0034	0.00335
ESP		188.4300	188.6500	188.54000	0.2835	0.2925	0.28800
ITL		2192.8300	2195.3200	2,194.07500	3.2990	3.4034	3.35120
FRF		7.4287	7.4372	7.43295	0.0112	0.0115	0.01135
HKD		7.7495	7.7960	7.77275	0.0117	0.0121	0.01190
ARS		167.2800	167.3200	167.30000	0.2517	0.2594	0.25555
XAF		627.8900	646.8100	637.35000	0.9446	1.0027	0.97365