



International Banking & Portfolio Management
Friday, 02 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		17.5402	17.5552	17.54770	0.0263	0.0272	0.02675
GBP	*	1.2230	1.2234	1.22320	788.8864	813.1794	801.03290
JPY		135.1300	135.1500	135.14000	0.2032	0.2095	0.20635
ZMW/ZMK		17.0690	17.3210	17.19500	0.0256	0.0268	0.02620
BWP		0.0767	0.0773	0.07700	49.4747	51.3803	50.42750
CHF		0.9374	0.9375	0.93745	604.6624	623.1450	613.90370
MWK		1016.0000	1031.0000	1,023.50000	1.5285	1.5983	1.56340
AUD	*	0.6816	0.6818	0.68170	439.6606	453.1843	446.42245
SDR	*	1.3209	1.3209	1.32086	864.9851	864.9851	864.98510
MZN/MET		63.2400	65.0000	64.12000	0.0951	0.1007	0.09790
NOK		9.7242	9.7316	9.72790	0.0146	0.0150	0.01480
SEK		10.3002	10.3060	10.30310	0.0154	0.0159	0.01565
CAD	*	1.3435	1.3437	1.34360	0.0020	0.0020	0.00200
EUR	*	1.0524	1.0528	1.05260	678.8423	699.7836	689.31295
CNY		7.0517	7.0567	7.05420	0.0106	0.0109	0.01075
INR		81.1800	81.1900	81.18500	0.1221	0.1258	0.12395
NZD	*	0.6385	0.6386	0.63855	411.8593	424.4698	418.16455
DKK		7.0651	7.0661	7.06560	0.0106	0.0109	0.01075
XAU		1798.8700	1799.3700	1,799.12000	1195687.4824	1196019.8264	1,195,853.65440
AFN		88.1100	88.3100	88.21000	0.1325	0.1369	0.13470
THB		34.7500	34.7800	34.76500	0.0522	0.0539	0.05305
ETB		53.0514	53.8503	53.45085	0.0798	0.0834	0.08160
SZL		17.5420	17.5530	17.54750	0.0263	0.0272	0.02675
MUR		43.5000	43.8000	43.65000	0.0654	0.0679	0.06665
MYR		4.3900	4.3970	4.39350	0.0066	0.0068	0.00670
LSL		17.5388	17.5588	17.54880	0.0263	0.0272	0.02675
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.5300	24.6000	24.56500	0.0369	0.0381	0.03750
BRL		5.1848	5.1857	5.18525	0.0078	0.0080	0.00790
TZS		2329.0000	2339.0000	2,334.00000	3.5038	3.6261	3.56495
RUB		61.6000	61.6300	61.61500	0.0926	0.0955	0.09405
KES		122.5000	122.7000	122.60000	0.1842	0.1902	0.18720
DEM		2.2150	2.2175	2.21625	0.0033	0.0034	0.00335
ESP		188.4300	188.6500	188.54000	0.2834	0.2924	0.28790
ITL		2192.8300	2195.3200	2,194.07500	3.2990	3.4033	3.35115
FRF		7.4287	7.4372	7.43295	0.0111	0.0115	0.01130
HKD		7.7495	7.7831	7.76630	0.0116	0.0120	0.01180
ARS		167.5500	167.7500	167.65000	0.2520	0.2600	0.25600
XAF		623.6500	635.4500	629.55000	0.9382	0.9851	0.96165