



International Banking & Portfolio Management  
Tuesday, 01 November 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK MARKET RATE</b>							
USD		1	1	1.0000	607.5230	660.0132	633.7681
ZAR		18.2925	18.2987	18.29560	0.0277	0.0301	0.02890
GBP	*	1.1510	1.1517	1.15135	699.2589	760.1372	729.69805
JPY		148.2700	148.2800	148.27500	0.2246	0.2440	0.23430
ZMW/ZMK		16.1466	16.1953	16.17095	0.0244	0.0266	0.02550
BWP		0.0740	0.0746	0.07430	44.9567	49.2369	47.09680
CHF		1.0001	1.0002	1.00015	607.5837	660.1452	633.86445
MWK		1013.6200	1028.6200	1,021.12000	1.5357	1.6931	1.61440
AUD	*	0.6419	0.6424	0.64215	389.9690	423.9924	406.98070
SDR	*	1.2833	1.2833	1.28329	813.3082	813.3082	813.30820
MZN/MET		63.2400	65.0000	64.12000	0.0958	0.1069	0.10135
NOK		10.3353	10.3452	10.34025	0.0156	0.0170	0.01630
SEK		10.9964	11.0046	11.00050	0.0166	0.0181	0.01735
CAD	*	1.3571	1.3573	1.35720	0.0020	0.0022	0.00210
EUR	*	0.9913	0.9914	0.99135	602.2375	654.3370	628.28725
CNY		7.2900	7.2954	7.29270	0.0110	0.0120	0.01150
INR		82.6830	82.6930	82.68800	0.1252	0.1361	0.13065
NZD	*	0.5855	0.5856	0.58555	355.7047	386.5037	371.10420
DKK		7.5114	7.5124	7.51190	0.0113	0.0123	0.01180
XAU		1639.5650	1640.0650	1,639.81500	1082134.5422	1082464.5488	1,082,299.54550
AFN		88.4000	88.6000	88.50000	0.1339	0.1458	0.13985
THB		37.8700	37.9000	37.88500	0.0573	0.0623	0.05980
ETB		52.8777	53.8503	53.36400	0.0801	0.0886	0.08435
SZL		18.2898	18.2978	18.29380	0.0277	0.0301	0.02890
MUR		44.1000	44.4000	44.25000	0.0668	0.0730	0.06990
MYR		4.7310	4.7350	4.73300	0.0071	0.0077	0.00740
LSL		18.2838	18.3038	18.29380	0.0277	0.0301	0.02890
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		23.9500	24.0500	24.00000	0.0362	0.0395	0.03785
BRL		5.1796	5.1806	5.18010	0.0078	0.0085	0.00815
TZS		2327.0000	2337.0000	2,332.00000	3.5256	3.8467	3.68615
RUB		61.7000	61.7500	61.72500	0.0934	0.1016	0.09750
KES		121.2500	121.4500	121.35000	0.1837	0.1999	0.19180
DEM		2.2150	2.2175	2.21625	0.0033	0.0036	0.00345
ESP		188.4300	188.6500	188.54000	0.2854	0.3105	0.29795
ITL		2192.8300	2195.3200	2,194.07500	3.3224	3.6135	3.46795
FRF		7.4287	7.4372	7.43295	0.0112	0.0122	0.01170
HKD		7.7495	7.8496	7.79955	0.0117	0.0129	0.01230
ARS		156.8900	156.9000	156.89500	0.2377	0.2582	0.24795
XAF		661.3400	663.4800	662.41000	1.0020	1.0921	1.04705