



International Banking & Portfolio Management  
Wednesday, 02 November 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
		ZWL	ZWL		ZWL	ZWL	ZWL
<b>INTERBANK MARKET RATE</b>							
USD		1	1	1.0000	608.0761	660.9973	634.5367
ZAR		18.1177	18.1277	18.12270	0.0274	0.0298	0.02860
GBP	*	1.1513	1.1517	1.15150	700.0780	761.2705	730.67425
JPY		147.5400	147.5500	147.54500	0.2232	0.2426	0.23290
ZMW/ZMK		16.1850	16.2350	16.21000	0.0244	0.0266	0.02550
BWP		0.0742	0.0748	0.07450	45.1192	49.4425	47.28085
CHF		0.9983	0.9987	0.99850	607.0423	660.1380	633.59015
MWK		1013.6000	1028.6000	1,021.10000	1.5334	1.6915	1.61245
AUD	*	0.6420	0.6421	0.64205	390.3848	424.4263	407.40555
SDR	*	1.2857	1.2857	1.28571	815.8301	815.8301	815.83010
MZN/MET		63.2400	65.0000	64.12000	0.0956	0.1068	0.10120
NOK		10.3140	10.3276	10.32080	0.0156	0.0169	0.01625
SEK		10.9952	11.0028	10.99900	0.0166	0.0180	0.01730
CAD	*	1.3595	1.3599	1.35970	0.0020	0.0022	0.00210
EUR	*	0.9888	0.9892	0.98900	601.2656	653.8585	627.56205
CNY		7.2692	7.2742	7.27170	0.0109	0.0119	0.01140
INR		82.6900	82.6950	82.69250	0.1250	0.1359	0.13045
NZD	*	0.5865	0.5869	0.58670	356.6366	387.9393	372.28795
DKK		7.5259	7.5270	7.52645	0.0113	0.0123	0.01180
XAU		1651.4200	1651.5600	1,651.49000	1091584.1611	1091676.7007	1,091,630.43090
AFN		88.2700	88.4700	88.37000	0.1335	0.1454	0.13945
THB		37.6600	37.6700	37.66500	0.0569	0.0619	0.05940
ETB		52.8867	53.8503	53.36850	0.0800	0.0885	0.08425
SZL		18.1004	18.1283	18.11435	0.0273	0.0298	0.02855
MUR		44.2500	44.3500	44.30000	0.0669	0.0729	0.06990
MYR		4.7390	4.7430	4.74100	0.0071	0.0078	0.00745
LSL		18.1005	18.1283	18.11440	0.0273	0.0298	0.02855
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.1500	24.2500	24.20000	0.0365	0.0398	0.03815
BRL		5.1432	5.1442	5.14370	0.0077	0.0084	0.00805
TZS		2327.0000	2337.0000	2,332.00000	3.5204	3.8432	3.68180
RUB		61.5000	61.5500	61.52500	0.0930	0.1012	0.09710
KES		121.2500	121.4500	121.35000	0.1834	0.1997	0.19155
DEM		2.2150	2.2175	2.21625	0.0033	0.0036	0.00345
ESP		188.4300	188.6500	188.54000	0.2850	0.3102	0.29760
ITL		2192.8300	2195.3200	2,194.07500	3.3174	3.6102	3.46380
FRF		7.4287	7.4372	7.43295	0.0112	0.0122	0.01170
HKD		7.7495	7.8499	7.79970	0.0117	0.0129	0.01230
ARS		157.2700	157.3000	157.28500	0.2379	0.2586	0.24825
XAF		661.4400	671.1000	666.27000	1.0006	1.1036	1.05210