



International Banking & Portfolio Management  
Thursday, 03 November 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
		ZWL	ZWL	ZWL	ZWL	ZWL	ZWL
<b>INTERBANK MARKET RATE</b>							
USD		1	1	1.0000	608.1218	661.4274	634.7746
ZAR		18.2180	18.2289	18.22345	0.0275	0.0299	0.02870
GBP	*	1.1415	1.1416	1.14155	694.1710	755.0855	724.62825
JPY		147.2700	147.2900	147.28000	0.2226	0.2422	0.23240
ZMW/ZMK		16.1780	16.4120	16.29500	0.0244	0.0269	0.02565
BWP		0.0744	0.0750	0.07470	45.2442	49.6070	47.42560
CHF		1.0019	1.0023	1.00210	609.2772	662.9486	636.11290
MWK		1013.5500	1028.5500	1,021.05000	1.5323	1.6913	1.61180
AUD	*	0.6367	0.6368	0.63675	387.1911	421.1969	404.19400
SDR	*	1.2834	1.2834	1.28335	814.6379	814.6379	814.63790
MZN/MET		63.2400	65.0000	64.12000	0.0956	0.1068	0.10120
NOK		10.4376	10.4477	10.44265	0.0157	0.0171	0.01640
SEK		11.0787	11.0853	11.08200	0.0167	0.0182	0.01745
CAD	*	1.3689	1.3690	1.36895	0.0020	0.0022	0.00210
EUR	*	0.9828	0.9832	0.98300	597.6621	650.3154	623.98875
CNY		7.3013	7.3063	7.30380	0.0110	0.0120	0.01150
INR		82.7750	82.7820	82.77850	0.1251	0.1361	0.13060
NZD	*	0.5833	0.5834	0.58335	354.7174	385.8767	370.29705
DKK		7.5717	7.5723	7.57200	0.0114	0.0124	0.01190
XAU		1637.9600	1638.1000	1,638.03000	1083391.6241	1083484.2239	1,083,437.92400
AFN		88.2400	88.4400	88.34000	0.1334	0.1454	0.13940
THB		37.8100	37.8400	37.82500	0.0571	0.0622	0.05965
ETB		52.8915	53.8503	53.37090	0.0799	0.0885	0.08420
SZL		18.1979	18.2284	18.21315	0.0275	0.0299	0.02870
MUR		43.8000	44.1000	43.95000	0.0662	0.0725	0.06935
MYR		4.7430	4.7470	4.74500	0.0071	0.0078	0.00745
LSL		18.1980	18.2284	18.21320	0.0275	0.0299	0.02870
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.0300	24.1300	24.08000	0.0363	0.0396	0.03795
BRL		5.1432	5.1442	5.14370	0.0077	0.0084	0.00805
TZS		2327.0000	2337.0000	2,332.00000	3.5181	3.8429	3.68050
RUB		62.1500	62.2000	62.17500	0.0939	0.1022	0.09805
KES		121.3000	121.5000	121.40000	0.1833	0.1997	0.19150
DEM		2.2150	2.2175	2.21625	0.0033	0.0036	0.00345
ESP		188.4300	188.6500	188.54000	0.2848	0.3102	0.29750
ITL		2192.8300	2195.3200	2,194.07500	3.3152	3.6100	3.46260
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		157.5900	157.6000	157.59500	0.2382	0.2591	0.24865
XAF		664.6800	667.1000	665.89000	1.0049	1.0969	1.05090