



International Banking & Portfolio Management
Friday, 04 November 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
		ZWL	ZWL	ZWL	ZWL	ZWL	ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	608.2111	661.5625	634.8868
ZAR		18.3091	18.3276	18.31835	0.0277	0.0301	0.02890
GBP	*	1.1225	1.1232	1.12285	682.7170	743.0670	712.89200
JPY		147.9100	147.9400	147.92500	0.2236	0.2432	0.23340
ZMW/ZMK		16.1860	16.4170	16.30150	0.0245	0.0270	0.02575
BWP		0.0730	0.0739	0.07345	44.3994	48.8895	46.64445
CHF		1.0093	1.0099	1.00960	613.8675	668.1120	640.98975
MWK		1010.5500	1025.5500	1,018.05000	1.5275	1.6862	1.60685
AUD	*	0.6345	0.6349	0.63470	385.9099	420.0260	402.96795
SDR	*	1.2732	1.2732	1.27321	808.3442	808.3442	808.34420
MZN/MET		63.2400	65.0000	64.12000	0.0956	0.1069	0.10125
NOK		10.4930	10.5012	10.49710	0.0159	0.0173	0.01660
SEK		11.1251	11.1319	11.12850	0.0168	0.0183	0.01755
CAD	*	1.3667	1.3669	1.36680	0.0021	0.0022	0.00215
EUR	*	0.9783	0.9784	0.97835	595.0129	647.2728	621.14285
CNY		7.2460	7.2492	7.24760	0.0110	0.0119	0.01145
INR		82.5525	82.5625	82.55750	0.1248	0.1357	0.13025
NZD	*	0.5821	0.5825	0.58230	354.0397	385.3602	369.69995
DKK		7.6070	7.6077	7.60735	0.0115	0.0125	0.01200
XAU		1645.6100	1646.1200	1,645.86500	1088673.8656	1089011.2625	1,088,842.56405
AFN		88.1800	88.3800	88.28000	0.1333	0.1453	0.13930
THB		37.5800	37.6200	37.60000	0.0568	0.0619	0.05935
ETB		52.9010	53.8503	53.37565	0.0800	0.0885	0.08425
SZL		18.3173	18.3253	18.32130	0.0277	0.0301	0.02890
MUR		43.8000	44.1000	43.95000	0.0662	0.0725	0.06935
MYR		4.7440	4.7490	4.74650	0.0072	0.0078	0.00750
LSL		18.3113	18.3313	18.32130	0.0277	0.0301	0.02890
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0007	0.00065
EGP		24.2000	24.3000	24.25000	0.0366	0.0400	0.03830
BRL		5.1160	5.1170	5.11650	0.0077	0.0084	0.00805
TZS		2327.0000	2337.0000	2,332.00000	3.5174	3.8424	3.67990
RUB		61.9000	61.9500	61.92500	0.0936	0.1019	0.09775
KES		121.4500	121.6500	121.55000	0.1836	0.2000	0.19180
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	3.3146	3.6095	3.46205
FRF		7.4287	7.4372	7.43295	0.0112	0.0122	0.01170
HKD		7.7495	7.8498	7.79965	0.0117	0.0129	0.01230
ARS		157.7600	157.9500	157.85500	0.2385	0.2597	0.24910
XAF		669.5100	682.3100	675.91000	1.0120	1.1218	1.06690