



International Banking & Portfolio Management
Monday, 07 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	608.3253	661.5871	634.9562
ZAR		17.9391	17.9538	17.94645	0.0271	0.0295	0.02830
GBP	*	1.1340	1.1344	1.13420	689.8408	750.5044	720.17260
JPY		147.0900	147.1000	147.09500	0.2223	0.2418	0.23205
ZMW/ZMK		16.2380	16.2880	16.26300	0.0245	0.0267	0.02560
BWP		0.0749	0.0755	0.07520	45.5635	49.9498	47.75665
CHF		0.9948	0.9952	0.99500	605.1620	658.4114	631.78670
MWK		1016.5500	1031.5500	1,024.05000	1.5365	1.6957	1.61610
AUD	*	0.6437	0.6438	0.64375	391.5789	425.9297	408.75430
SDR	*	1.2784	1.2784	1.27835	811.6962	811.6962	811.69620
MZN/MET		63.2400	65.0000	64.12000	0.0955	0.1068	0.10115
NOK		10.2703	10.2826	10.27645	0.0155	0.0169	0.01620
SEK		10.8981	10.9084	10.90325	0.0164	0.0179	0.01715
CAD	*	1.3518	1.3519	1.35185	0.0020	0.0022	0.00210
EUR	*	0.9946	0.9950	0.99480	605.0403	658.2791	631.65970
CNY		7.2105	7.2123	7.21140	0.0108	0.0118	0.01130
INR		82.1380	82.1480	82.14300	0.1241	0.1350	0.12955
NZD	*	0.5900	0.5904	0.59020	358.9119	390.6010	374.75645
DKK		7.4785	7.4803	7.47940	0.0113	0.0122	0.01175
XAU		1672.3969	1673.2533	1,672.82510	1106436.2151	1107002.7983	1,106,719.50670
AFN		88.1800	88.3800	88.28000	0.1332	0.1452	0.13920
THB		37.3600	37.4000	37.38000	0.0564	0.0614	0.05890
ETB		52.9063	53.8503	53.37830	0.0799	0.0885	0.08420
SZL		17.9192	17.9459	17.93255	0.0270	0.0295	0.02825
MUR		45.0000	45.3000	45.15000	0.0680	0.0744	0.07120
MYR		4.7420	4.7460	4.74400	0.0071	0.0078	0.00745
LSL		17.9193	17.9459	17.93260	0.0270	0.0295	0.02825
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.2000	24.3000	24.25000	0.0365	0.0399	0.03820
BRL		5.0557	5.0584	5.05705	0.0076	0.0083	0.00795
TZS		2327.0000	2337.0000	2,332.00000	3.5172	3.8416	3.67940
RUB		61.3500	61.4000	61.37500	0.0927	0.1009	0.09680
KES		121.4000	121.6000	121.50000	0.1834	0.1998	0.19160
DEM		2.2150	2.2175	2.21625	0.0033	0.0036	0.00345
ESP		188.4300	188.6500	188.54000	0.2848	0.3101	0.29745
ITL		2192.8300	2195.3200	2,194.07500	3.3144	3.6087	3.46155
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		158.2900	158.3100	158.30000	0.2392	0.2602	0.24970
XAF		660.7600	661.7000	661.23000	0.9987	1.0877	1.04320