



International Banking & Portfolio Management  
Tuesday, 08 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	608.7465	662.2133	635.4799
ZAR		17.7723	17.7873	17.77980	0.0268	0.0292	0.02800
GBP	*	1.1486	1.1491	1.14885	699.2062	760.9493	730.07775
JPY		146.7600	146.7700	146.76500	0.2216	0.2411	0.23135
ZMW/ZMK		16.2800	16.3300	16.30500	0.0245	0.0268	0.02565
BWP		0.0753	0.0759	0.07560	45.8386	50.2619	48.05025
CHF		0.9915	0.9919	0.99170	603.5721	656.8493	630.21070
MWK		1018.9500	1033.9500	1,026.45000	1.5387	1.6984	1.61855
AUD	*	0.6451	0.6456	0.64535	392.7023	427.5249	410.11360
SDR	*	1.2876	1.2876	1.28755	818.2121	818.2121	818.21210
MZN/MET		63.2400	65.0000	64.12000	0.0954	0.1067	0.10105
NOK		10.2509	10.2599	10.25540	0.0154	0.0168	0.01610
SEK		10.8656	10.8721	10.86885	0.0164	0.0178	0.01710
CAD	*	1.3519	1.3523	1.35210	0.0020	0.0022	0.00210
EUR	*	1.0001	1.0005	1.00030	608.8073	662.5444	635.67585
CNY		7.2424	7.2474	7.24490	0.0109	0.0119	0.01140
INR		82.0230	82.0330	82.02800	0.1238	0.1347	0.12925
NZD	*	0.5917	0.5922	0.59195	360.1953	392.1627	376.17900
DKK		7.4359	7.4368	7.43635	0.0112	0.0122	0.01170
XAU		1669.4000	1669.9100	1,669.65500	1105498.8830	1105836.6118	1,105,667.74740
AFN		88.2400	88.4400	88.34000	0.1332	0.1452	0.13920
THB		37.3800	37.4100	37.39500	0.0564	0.0614	0.05890
ETB		52.9148	53.8503	53.38255	0.0799	0.0884	0.08415
SZL		17.7720	17.7840	17.77800	0.0268	0.0292	0.02800
MUR		45.0000	45.3000	45.15000	0.0679	0.0744	0.07115
MYR		4.7420	4.7450	4.74350	0.0071	0.0077	0.00740
LSL		17.7663	17.7863	17.77630	0.0268	0.0292	0.02800
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.2500	24.3500	24.30000	0.0366	0.0400	0.03830
BRL		5.1567	5.1577	5.15720	0.0077	0.0084	0.00805
TZS		2327.0000	2337.0000	2,332.00000	3.5139	3.8390	3.67645
RUB		61.2000	61.2500	61.22500	0.0924	0.1006	0.09650
KES		121.5500	121.7500	121.65000	0.1835	0.2000	0.19175
DEM		2.2150	2.2175	2.21625	0.0033	0.0036	0.00345
ESP		188.4300	188.6500	188.54000	0.2845	0.3098	0.29715
ITL		2192.8300	2195.3200	2,194.07500	3.3113	3.6062	3.45875
FRF		7.4287	7.4372	7.43295	0.0112	0.0122	0.01170
HKD		7.7495	7.8499	7.79970	0.0117	0.0128	0.01225
ARS		159.3400	159.3600	159.35000	0.2406	0.2617	0.25115
XAF		656.5600	665.2800	660.92000	0.9914	1.0928	1.04210