



International Banking & Portfolio Management
Wednesday, 09 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	609.3193	663.4263	636.3728
ZAR		17.7401	17.7550	17.74755	0.0267	0.0291	0.02790
GBP	*	1.1535	1.1537	1.15360	702.8498	765.3949	734.12235
JPY		145.6800	145.7100	145.69500	0.2195	0.2391	0.22930
ZMW/ZMK		16.2800	16.3300	16.30500	0.0245	0.0268	0.02565
BWP		0.0754	0.0757	0.07555	45.9426	50.2213	48.08195
CHF		0.9871	0.9872	0.98715	601.4590	654.9344	628.19670
MWK		1016.5500	1031.5500	1,024.05000	1.5322	1.6929	1.61255
AUD	*	0.6490	0.6491	0.64905	395.4482	430.6300	413.03910
SDR	*	1.2881	1.2881	1.28805	819.6799	819.6799	819.67990
MZN/MET		63.2400	65.0000	64.12000	0.0953	0.1066	0.10095
NOK		10.2481	10.2560	10.25205	0.0154	0.0168	0.01610
SEK		10.7657	10.7687	10.76720	0.0162	0.0176	0.01690
CAD	*	1.3446	1.3450	1.34480	0.0020	0.0022	0.00210
EUR	*	1.0064	1.0065	1.00645	613.2189	667.7385	640.47870
CNY		7.2451	7.2465	7.24580	0.0109	0.0118	0.01135
INR		81.5320	81.5380	81.53500	0.1228	0.1338	0.12830
NZD	*	0.5933	0.5937	0.59350	361.5091	393.8761	377.69260
DKK		7.3903	7.3910	7.39065	0.0111	0.0121	0.01160
XAU		1708.6000	1708.7600	1,708.68000	1133530.1761	1133636.3243	1,133,583.25020
AFN		88.3100	88.5100	88.41000	0.1331	0.1452	0.13915
THB		36.8100	36.8500	36.83000	0.0554	0.0604	0.05790
ETB		52.9206	53.8503	53.38545	0.0797	0.0883	0.08400
SZL		17.7423	17.7503	17.74630	0.0267	0.0291	0.02790
MUR		44.7500	45.0500	44.90000	0.0674	0.0739	0.07065
MYR		4.7130	4.7170	4.71500	0.0071	0.0077	0.00740
LSL		17.7363	17.7563	17.74630	0.0267	0.0291	0.02790
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.2800	24.3800	24.33000	0.0365	0.0400	0.03825
BRL		5.1440	5.1447	5.14435	0.0077	0.0084	0.00805
TZS		2327.0000	2337.0000	2,332.00000	3.5075	3.8354	3.67145
RUB		61.0000	61.0500	61.02500	0.0919	0.1001	0.09600
KES		121.6000	121.8000	121.70000	0.1832	0.1998	0.19150
DEM		2.2150	2.2175	2.21625	0.0033	0.0036	0.00345
ESP		188.4300	188.6500	188.54000	0.2840	0.3096	0.29680
ITL		2192.8300	2195.3200	2,194.07500	3.3053	3.6029	3.45410
FRF		7.4287	7.4372	7.43295	0.0111	0.0122	0.01165
HKD		7.7495	7.8494	7.79945	0.0116	0.0128	0.01220
ARS		159.7100	159.7300	159.72000	0.2407	0.2621	0.25140
XAF		655.6700	662.4900	659.08000	0.9883	1.0872	1.03775