



International Banking & Portfolio Management
Friday, 11 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	609.6679	663.8995	636.78370
ZAR		17.3818	17.3970	17.38940	0.0261	0.0285	0.02730
GBP	*	1.1700	1.1707	1.17035	713.3114	777.2271	745.26925
JPY		141.6100	141.6300	141.62000	0.2133	0.2323	0.22280
ZMW/ZMK		16.3240	16.5540	16.43900	0.0245	0.0271	0.02580
BWP		0.0762	0.0769	0.07655	46.4566	51.0538	48.75520
CHF		0.9648	0.9654	0.96510	588.2075	640.9285	614.56800
MWK		1016.6000	1031.6000	1,024.10000	1.5312	1.6920	1.61160
AUD	*	0.6640	0.6642	0.66410	404.8194	440.9620	422.89070
SDR	*	1.2850	1.2850	1.28501	818.2734	818.2734	818.27340
MZN/MET		63.2400	65.0000	64.12000	0.0952	0.1066	0.10090
NOK		10.0669	10.0774	10.07215	0.0151	0.0165	0.01580
SEK		10.5800	10.5871	10.58355	0.0159	0.0173	0.01660
CAD	*	1.3314	1.3315	1.33145	0.0020	0.0021	0.00205
EUR	*	1.0210	1.0214	1.02120	622.4709	678.1069	650.28890
CNY		7.1174	7.1199	7.11865	0.0107	0.0116	0.01115
INR		80.7300	80.7450	80.73750	0.1215	0.1324	0.12695
NZD	*	0.6031	0.6035	0.60330	367.6907	400.6633	384.17700
DKK		7.2849	7.2853	7.28510	0.0109	0.0119	0.01140
XAU		1759.0000	1759.5000	1,759.25000	1167799.2205	1168131.1702	1,167,965.19535
AFN		88.3800	88.5800	88.48000	0.1331	0.1452	0.13915
THB		35.7700	35.8000	35.78500	0.0538	0.0587	0.05625
ETB		52.9343	53.8503	53.39230	0.0797	0.0883	0.08400
SZL		17.3848	17.3928	17.38880	0.0261	0.0285	0.02730
MUR		43.6500	43.9500	43.80000	0.0657	0.0720	0.06885
MYR		4.6300	4.6350	4.63250	0.0069	0.0076	0.00725
LSL		17.3788	17.3988	17.38880	0.0261	0.0285	0.02730
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.3400	24.4400	24.39000	0.0366	0.0400	0.03830
BRL		5.3449	5.3459	5.34540	0.0080	0.0087	0.00835
TZS		2327.0000	2337.0000	2,332.00000	3.5050	3.8332	3.66910
RUB		60.4000	60.4500	60.42500	0.0909	0.0991	0.09500
KES		121.6000	121.8000	121.70000	0.1831	0.1997	0.19140
DEM		2.2150	2.2175	2.21625	0.0033	0.0036	0.00345
ESP		188.4300	188.6500	188.54000	0.2838	0.3094	0.29660
ITL		2192.8300	2195.3200	2,194.07500	3.3029	3.6008	3.45185
FRF		7.4287	7.4372	7.43295	0.0111	0.0121	0.01160
HKD		7.7495	7.8376	7.79355	0.0116	0.0128	0.01220
ARS		160.2300	160.4300	160.33000	0.2413	0.2631	0.25220
XAF		648.1900	656.5900	652.39000	0.9763	1.0769	1.02660