



International Banking & Portfolio Management
Monday, 03 October 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	595.7690	648.1564	621.9627
ZAR		17.9830	17.9970	17.99000	0.0277	0.0302	0.02895
GBP	*	1.1244	1.1247	1.12455	669.8827	728.9815	699.43210
JPY		144.7600	144.7700	144.76500	0.2233	0.2430	0.23315
ZMW/ZMK		15.7000	15.7500	15.72500	0.0242	0.0264	0.02530
BWP		0.0749	0.0755	0.07520	44.6231	48.9358	46.77945
CHF		0.9842	0.9844	0.98430	586.3558	638.0452	612.20050
MWK		1015.6000	1030.6000	1,023.10000	1.5669	1.7299	1.64840
AUD	*	0.6457	0.6459	0.64580	384.6880	418.6442	401.66610
SDR	*	1.279880	1.279880	1.27988	796.0376	796.0376	796.03760
MZN/MET		63.2400	65.0000	64.12000	0.0976	0.1091	0.10335
NOK		10.8019	10.8129	10.80740	0.0167	0.0181	0.01740
SEK		11.0292	11.0376	11.03340	0.0170	0.0185	0.01775
CAD	*	1.3735	1.3736	1.37355	0.0021	0.0023	0.00220
EUR	*	0.9824	0.9827	0.98255	585.2835	636.9433	611.11340
CNY		7.1135	7.1185	7.11600	0.0110	0.0119	0.01145
INR		81.6700	81.6800	81.67500	0.1260	0.1371	0.13155
NZD	*	0.5661	0.5665	0.56630	337.2648	367.1806	352.22270
DKK		7.5681	7.5687	7.56840	0.0117	0.0127	0.01220
XAU		1666.6663	1667.6719	1,667.16910	1080260.4290	1080912.2151	1,080,586.32205
AFN		88.1300	88.3300	88.23000	0.1360	0.1483	0.14215
THB		37.9700	38.0000	37.98500	0.0586	0.0638	0.06120
ETB		52.5893	53.0937	52.84150	0.0811	0.0891	0.08510
SZL		17.9810	17.9960	17.98850	0.0277	0.0302	0.02895
MUR		45.4000	45.7000	45.55000	0.0700	0.0767	0.07335
MYR		4.6480	4.6515	4.64975	0.0072	0.0078	0.00750
LSL		17.9750	17.9950	17.98500	0.0277	0.0302	0.02895
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0007	0.00065
EGP		19.5100	19.5900	19.55000	0.0301	0.0329	0.03150
BRL		5.4154	5.4161	5.41575	0.0084	0.0091	0.00875
TZS		2327.0000	2337.0000	2,332.00000	3.5902	3.9227	3.75645
RUB		58.0000	58.0500	58.02500	0.0895	0.0974	0.09345
KES		120.6500	120.8500	120.75000	0.1861	0.2028	0.19445
DEM		2.2150	2.2175	2.21625	0.0034	0.0037	0.00355
ESP		188.4300	188.6500	188.54000	0.2907	0.3166	0.30365
ITL		2192.8300	2195.3200	2,194.07500	3.3832	3.6849	3.53405
FRF		7.4287	7.4372	7.43295	0.0115	0.0125	0.01200
HKD		7.7495	7.8500	7.79975	0.0120	0.0132	0.01260
ARS		147.3100	147.3200	147.31500	0.2273	0.2473	0.23730
XAF		670.0300	678.5500	674.29000	1.0337	1.1389	1.08630