



International Banking & Portfolio Management  
Wednesday, 05 October 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK MARKET RATE</b>							
USD		1	1	1.0000	603.7101	649.9947	626.8524
ZAR		17.6532	17.6654	17.65930	0.0271	0.0292	0.02815
GBP	*	1.1441	1.1445	1.14430	690.7047	743.9189	717.31180
JPY		144.0700	144.1200	144.09500	0.2216	0.2387	0.23015
ZMW/ZMK		15.7500	15.8000	15.77500	0.0242	0.0261	0.02515
BWP		0.0759	0.0762	0.07605	45.8215	49.5295	47.67550
CHF		0.9794	0.9798	0.97960	591.2736	636.8648	614.06920
MWK		1011.1500	1026.1500	1,018.65000	1.5556	1.6997	1.62765
AUD	*	0.6491	0.6492	0.64915	391.8682	421.9765	406.92235
SDR	*	1.288090	1.288090	1.28809	807.4423	807.4423	807.44230
MZN/MET		63.2400	65.0000	64.12000	0.0972	0.1076	0.10240
NOK		10.4634	10.4664	10.46490	0.0160	0.0173	0.01665
SEK		10.8574	10.8628	10.86010	0.0167	0.0179	0.01730
CAD	*	1.3524	1.3525	1.35245	0.0020	0.0022	0.00210
EUR	*	0.9972	0.9975	0.99735	602.0197	648.3697	625.19470
CNY		7.1135	7.1185	7.11600	0.0109	0.0117	0.01130
INR		81.4010	81.4110	81.40600	0.1252	0.1348	0.13000
NZD	*	0.5745	0.5747	0.57460	346.8314	373.5519	360.19165
DKK		7.4565	7.4585	7.45750	0.0114	0.0123	0.01185
XAU		1719.8743	1720.7419	1,720.30810	1117909.1796	1118473.1150	1,118,191.14730
AFN		87.6800	87.8800	87.78000	0.1348	0.1455	0.14015
THB		37.2600	37.2800	37.27000	0.0573	0.0617	0.05950
ETB		52.6183	53.0937	52.85600	0.0809	0.0879	0.08440
SZL		17.6560	17.6640	17.66000	0.0271	0.0292	0.02815
MUR		45.5000	45.7900	45.64500	0.0700	0.0758	0.07290
MYR		4.6360	4.6400	4.63800	0.0071	0.0076	0.00735
LSL		17.6500	17.6700	17.66000	0.0271	0.0292	0.02815
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.5900	19.6900	19.64000	0.0301	0.0326	0.03135
BRL		5.1768	5.1778	5.17730	0.0079	0.0085	0.00820
TZS		2327.0000	2337.0000	2,332.00000	3.5800	3.8710	3.72550
RUB		58.3500	58.4000	58.37500	0.0897	0.0967	0.09320
KES		120.7000	120.9000	120.80000	0.1856	0.2002	0.19290
DEM		2.2150	2.2175	2.21625	0.0034	0.0036	0.00350
ESP		188.4300	188.6500	188.54000	0.2898	0.3124	0.30110
ITL		2192.8300	2195.3200	2,194.07500	3.3736	3.6363	3.50495
FRF		7.4287	7.4372	7.43295	0.0114	0.0123	0.01185
HKD		7.7495	7.8498	7.79965	0.0119	0.0130	0.01245
ARS		148.5800	148.6000	148.59000	0.2285	0.2461	0.23730
XAF		658.6500	675.4900	667.07000	1.0133	1.1188	1.06605