



International Banking & Portfolio Management
Thursday, 06 October 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	604.1718	649.7103	626.9411
ZAR		17.6951	17.7020	17.69855	0.0272	0.0292	0.02820
GBP	*	1.1361	1.1366	1.13635	686.3995	738.4607	712.43010
JPY		144.4900	144.5200	144.50500	0.2223	0.2392	0.23075
ZMW/ZMK		15.7420	15.7907	15.76635	0.0242	0.0261	0.02515
BWP		0.0752	0.0758	0.07550	45.4337	49.2480	47.34085
CHF		0.9801	0.9805	0.98030	592.1487	637.0409	614.59480
MWK		1016.5500	1031.5500	1,024.05000	1.5646	1.7073	1.63595
AUD	*	0.6532	0.6533	0.65325	394.6450	424.4557	409.55035
SDR	*	1.290010	1.290010	1.29001	808.7602	808.7602	808.76020
MZN/MET		63.2400	65.0000	64.12000	0.0973	0.1075	0.10240
NOK		10.4501	10.4570	10.45355	0.0160	0.0173	0.01665
SEK		10.9131	10.9225	10.91780	0.0167	0.0180	0.01735
CAD	*	1.3569	1.3573	1.35710	0.0020	0.0022	0.00210
EUR	*	0.9922	0.9926	0.99240	599.4592	644.9024	622.18080
CNY		7.1135	7.1185	7.11600	0.0109	0.0117	0.01130
INR		81.6075	81.6175	81.61250	0.1256	0.1350	0.13030
NZD	*	0.5796	0.5797	0.57965	350.1779	376.6370	363.40745
DKK		7.4963	7.4970	7.49665	0.0115	0.0124	0.01195
XAU		1723.7413	1724.5789	1,724.16010	1119932.4771	1120476.6744	1,120,204.57575
AFN		87.6800	87.8800	87.78000	0.1349	0.1454	0.14015
THB		37.1400	37.1700	37.15500	0.0571	0.0615	0.05930
ETB		52.6346	53.0937	52.86415	0.0810	0.0878	0.08440
SZL		17.6985	17.7065	17.70250	0.0272	0.0293	0.02825
MUR		45.5500	45.8500	45.70000	0.0701	0.0758	0.07295
MYR		4.6275	4.6315	4.62950	0.0071	0.0076	0.00735
LSL		17.6925	17.7125	17.70250	0.0272	0.0293	0.02825
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.6300	19.6900	19.66000	0.0302	0.0325	0.03135
BRL		5.1961	5.1971	5.19660	0.0079	0.0086	0.00825
TZS		2327.0000	2337.0000	2,332.00000	3.5815	3.8681	3.72480
RUB		60.4000	60.4500	60.42500	0.0929	0.1000	0.09645
KES		120.7000	120.9000	120.80000	0.1857	0.2001	0.19290
DEM		2.2150	2.2175	2.21625	0.0034	0.0036	0.00350
ESP		188.4300	188.6500	188.54000	0.2900	0.3122	0.30110
ITL		2192.8300	2195.3200	2,194.07500	3.3750	3.6336	3.50430
FRF		7.4287	7.4372	7.43295	0.0114	0.0123	0.01185
HKD		7.7495	7.8501	7.79980	0.0119	0.0129	0.01240
ARS		148.8800	148.9000	148.89000	0.2291	0.2464	0.23775
XAF		660.8500	692.2300	676.54000	1.0171	1.1457	1.08140