



International Banking & Portfolio Management  
Friday, 07 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	604.2195	649.7261	626.9728
ZAR		17.9782	17.9932	17.98570	0.0277	0.0298	0.02875
GBP	*	1.1162	1.1166	1.11640	674.4298	725.4842	699.95700
JPY		144.9700	145.0000	144.98500	0.2231	0.2400	0.23155
ZMW/ZMK		15.7800	15.8300	15.80500	0.0243	0.0262	0.02525
BWP		0.0750	0.0756	0.07530	45.3165	49.1193	47.21790
CHF		0.9893	0.9899	0.98960	597.7544	643.1639	620.45915
MWK		1010.1500	1025.1500	1,017.65000	1.5547	1.6967	1.62570
AUD	*	0.6412	0.6416	0.64140	387.4255	416.8643	402.14490
SDR	*	1.287250	1.287250	1.28725	807.0707	807.0707	807.07070
MZN/MET		63.2400	65.0000	64.12000	0.0973	0.1076	0.10245
NOK		10.7096	10.7189	10.71425	0.0165	0.0177	0.01710
SEK		11.1448	11.1508	11.14780	0.0172	0.0185	0.01785
CAD	*	1.3742	1.3743	1.37425	0.0021	0.0023	0.00220
EUR	*	0.9798	0.9802	0.98000	592.0143	636.8615	614.43790
CNY		7.1135	7.1185	7.11600	0.0109	0.0118	0.01135
INR		82.3575	82.3675	82.36250	0.1268	0.1363	0.13155
NZD	*	0.5654	0.5658	0.56560	341.6257	367.6150	354.62035
DKK		7.5901	7.5909	7.59050	0.0117	0.0126	0.01215
XAU		1712.5573	1713.4242	1,712.99075	1112693.1756	1113256.4231	1,112,974.79935
AFN		87.6800	87.8800	87.78000	0.1349	0.1454	0.14015
THB		37.4200	37.4400	37.43000	0.0576	0.0620	0.05980
ETB		52.6446	53.0937	52.86915	0.0810	0.0879	0.08445
SZL		17.9654	17.9906	17.97800	0.0277	0.0298	0.02875
MUR		45.6000	45.9000	45.75000	0.0702	0.0760	0.07310
MYR		4.6490	4.6530	4.65100	0.0072	0.0077	0.00745
LSL		17.9654	17.9906	17.97800	0.0277	0.0298	0.02875
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0007	0.00065
EGP		19.5900	19.6900	19.64000	0.0302	0.0326	0.03140
BRL		5.2217	5.2224	5.22205	0.0080	0.0086	0.00830
TZS		2327.0000	2337.0000	2,332.00000	3.5815	3.8678	3.72465
RUB		60.8000	60.8500	60.82500	0.0936	0.1007	0.09715
KES		120.7000	120.9000	120.80000	0.1858	0.2001	0.19295
DEM		2.2150	2.2175	2.21625	0.0034	0.0037	0.00355
ESP		188.4300	188.6500	188.54000	0.2900	0.3122	0.30110
ITL		2192.8300	2195.3200	2,194.07500	3.3750	3.6333	3.50415
FRF		7.4287	7.4372	7.43295	0.0114	0.0123	0.01185
HKD		7.7495	7.8500	7.79975	0.0119	0.0130	0.01245
ARS		149.1700	149.2100	149.19000	0.2296	0.2469	0.23825
XAF		669.7000	676.8000	673.25000	1.0307	1.1201	1.07540