



International Banking & Portfolio Management
Monday, 10 October 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	604.3260	650.0023	627.1642
ZAR		18.1425	18.1644	18.15345	0.0279	0.0300	0.02895
GBP	*	1.1077	1.1081	1.10790	669.4119	720.2675	694.83970
JPY		145.4100	145.4200	145.41500	0.2237	0.2406	0.23215
ZMW/ZMK		15.8050	15.8550	15.83000	0.0243	0.0262	0.02525
BWP		0.0740	0.0751	0.07455	44.7201	48.8151	46.76760
CHF		0.9938	0.9944	0.99410	600.5791	646.3622	623.47065
MWK		1011.0000	1026.0000	1,018.50000	1.5553	1.6977	1.62650
AUD	*	0.6335	0.6336	0.63355	382.8405	411.8414	397.34095
SDR	*	1.282520	1.282520	1.28252	804.3505	804.3505	804.35050
MZN/MET		63.2400	65.0000	64.12000	0.0972	0.1075	0.10235
NOK		10.7285	10.7315	10.73000	0.0165	0.0177	0.01710
SEK		11.2298	11.2352	11.23250	0.0172	0.0185	0.01785
CAD	*	1.3732	1.3733	1.37325	0.0021	0.0022	0.00215
EUR	*	0.9736	0.9740	0.97380	588.3717	633.1022	610.73695
CNY		7.1118	7.1128	7.11230	0.0109	0.0117	0.01130
INR		82.3950	82.4050	82.40000	0.1267	0.1363	0.13150
NZD	*	0.5603	0.5607	0.56050	338.6038	364.4562	351.53000
DKK		7.6383	7.6391	7.63870	0.0117	0.0126	0.01215
XAU		1688.7900	1689.1000	1,688.94500	1097717.3842	1097918.8849	1,097,818.13455
AFN		87.6800	87.8800	87.78000	0.1348	0.1454	0.14010
THB		37.7300	37.7400	37.73500	0.0580	0.0624	0.06020
ETB		52.6614	53.0937	52.87755	0.0810	0.0878	0.08440
SZL		18.1234	18.1605	18.14195	0.0278	0.0300	0.02890
MUR		45.6000	45.9000	45.75000	0.0701	0.0759	0.07300
MYR		4.6480	4.6520	4.65000	0.0071	0.0076	0.00735
LSL		18.1450	18.1650	18.15500	0.0279	0.0300	0.02895
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.5900	19.6900	19.64000	0.0301	0.0325	0.03130
BRL		5.1996	5.2002	5.19990	0.0079	0.0086	0.00825
TZS		2327.0000	2337.0000	2,332.00000	3.5799	3.8671	3.72350
RUB		61.3500	61.4000	61.37500	0.0943	0.1016	0.09795
KES		120.7500	120.9500	120.85000	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	0.2898	0.3121	0.30095
ITL		2192.8300	2195.3200	2,194.07500	3.3735	3.6326	3.50305
FRF		7.4287	7.4372	7.43295	0.0114	0.0123	0.01185
HKD		7.7495	7.8499	7.79970	0.0119	0.0129	0.01240
ARS		149.1800	149.2000	149.19000	0.2295	0.2468	0.23815
XAF		672.3700	674.2700	673.32000	1.0344	1.1157	1.07505