



International Banking & Portfolio Management

Tuesday, 11 October 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	604.5422	651.4584	628.0003
ZAR		18.1628	18.1760	18.16940	0.0278	0.0300	0.02890
GBP	*	1.1033	1.1034	1.10335	666.9914	718.8191	692.90525
JPY		145.7800	145.7900	145.78500	0.2237	0.2411	0.23240
ZMW/ZMK		15.8050	15.8550	15.83000	0.0242	0.0262	0.02520
BWP		0.0740	0.0748	0.07440	44.7361	48.7290	46.73255
CHF		1.0010	1.0012	1.00110	605.1467	652.2401	628.69340
MWK		1010.9000	1025.9000	1,018.40000	1.5517	1.6969	1.62430
AUD	*	0.6255	0.6257	0.62560	378.1411	407.6175	392.87930
SDR	*	1.282520	1.282520	1.28252	805.4229	805.4229	805.42290
MZN/MET		63.2400	65.0000	64.12000	0.0970	0.1075	0.10225
NOK		10.7299	10.7389	10.73440	0.0164	0.0177	0.01705
SEK		11.3456	11.3532	11.34940	0.0174	0.0187	0.01805
CAD	*	1.3849	1.3850	1.38495	0.0021	0.0022	0.00215
EUR	*	0.9680	0.9683	0.96815	585.1968	630.8071	608.00195
CNY		7.1865	7.1885	7.18750	0.0110	0.0118	0.01140
INR		82.3850	82.3950	82.39000	0.1264	0.1362	0.13130
NZD	*	0.5547	0.5551	0.55490	335.3395	361.6245	348.48200
DKK		7.6816	7.6836	7.68260	0.0117	0.0127	0.01220
XAU		1663.3411	1664.2384	1,663.78975	1083597.5316	1084182.0852	1,083,889.80840
AFN		87.6800	87.8800	87.78000	0.1345	0.1453	0.13990
THB		38.1600	38.1900	38.17500	0.0585	0.0631	0.06080
ETB		52.6725	53.0937	52.88310	0.0808	0.0878	0.08430
SZL		18.1648	18.1728	18.16880	0.0278	0.0300	0.02890
MUR		45.5000	45.8000	45.65000	0.0698	0.0757	0.07275
MYR		4.6700	4.6740	4.67200	0.0071	0.0077	0.00740
LSL		18.1588	18.1788	18.16880	0.0278	0.0300	0.02890
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.5900	19.6900	19.64000	0.0300	0.0325	0.03125
BRL		5.1881	5.1889	5.18850	0.0079	0.0085	0.00820
TZS		2327.0000	2337.0000	2,332.00000	3.5719	3.8657	3.71880
RUB		63.5000	63.5500	63.52500	0.0974	0.1051	0.10125
KES		120.7500	120.9500	120.85000	0.1853	0.2000	0.19265
DEM		2.2150	2.2175	2.21625	0.0034	0.0036	0.00350
ESP		188.4300	188.6500	188.54000	0.2892	0.3120	0.30060
ITL		2192.8300	2195.3200	2,194.07500	3.3660	3.6313	3.49865
FRF		7.4287	7.4372	7.43295	0.0114	0.0123	0.01185
HKD		7.7495	7.8500	7.79975	0.0118	0.0129	0.01235
ARS		149.1700	149.2000	149.18500	0.2289	0.2467	0.23780
XAF		677.4300	697.7900	687.61000	1.0398	1.1542	1.09700