



International Banking & Portfolio Management
Wednesday, 12 October 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	603.6660	652.7478	628.2069
ZAR		18.1581	18.1703	18.16420	0.0278	0.0300	0.02890
GBP	*	1.0990	1.0997	1.09935	663.4289	717.8267	690.62780
JPY		146.2400	146.2500	146.24500	0.2240	0.2422	0.23310
ZMW/ZMK		15.8100	15.8600	15.83500	0.0242	0.0262	0.02520
BWP		0.0740	0.0748	0.07440	44.6712	48.8255	46.74835
CHF		0.9963	0.9964	0.99635	601.4324	650.3979	625.91515
MWK		1014.9500	1029.9500	1,022.45000	1.5548	1.7061	1.63045
AUD	*	0.6261	0.6266	0.62635	377.9552	409.0117	393.48345
SDR	*	1.276500	1.276500	1.27650	801.9061	801.9061	801.90610
MZN/MET		63.2400	65.0000	64.12000	0.0968	0.1076	0.10220
NOK		10.7332	10.7477	10.74045	0.0164	0.0178	0.01710
SEK		11.3488	11.3518	11.35030	0.0173	0.0188	0.01805
CAD	*	1.3808	1.3809	1.38085	0.0021	0.0022	0.00215
EUR	*	0.9711	0.9715	0.97130	586.2200	634.1444	610.18220
CNY		7.1671	7.1694	7.16825	0.0109	0.0118	0.01135
INR		82.1750	82.1850	82.18000	0.1258	0.1361	0.13095
NZD	*	0.5585	0.5589	0.55870	337.1474	364.8207	350.98405
DKK		7.6580	7.6587	7.65835	0.0117	0.0126	0.01215
XAU		1667.0000	1668.4000	1,667.70000	1088130.5826	1089044.4295	1,088,587.50605
AFN		85.4700	85.6700	85.57000	0.1309	0.1419	0.13640
THB		38.1300	38.1600	38.14500	0.0584	0.0632	0.06080
ETB		52.6899	53.0937	52.89180	0.0807	0.0879	0.08430
SZL		18.1396	18.1728	18.15620	0.0277	0.0301	0.02890
MUR		43.6500	43.9500	43.80000	0.0668	0.0728	0.06980
MYR		4.6830	4.6870	4.68500	0.0071	0.0077	0.00740
LSL		18.1396	18.1728	18.15620	0.0277	0.0301	0.02890
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.6100	19.7100	19.66000	0.0300	0.0326	0.03130
BRL		5.2929	5.2939	5.29340	0.0081	0.0087	0.00840
TZS		2327.0000	2337.0000	2,332.00000	3.5649	3.8713	3.71810
RUB		64.3000	64.3500	64.32500	0.0985	0.1065	0.10250
KES		120.8000	121.0000	120.90000	0.1850	0.2004	0.19270
DEM		2.2150	2.2175	2.21625	0.0033	0.0036	0.00345
ESP		188.4300	188.6500	188.54000	0.2886	0.3125	0.30055
ITL		2192.8300	2195.3200	2,194.07500	3.3593	3.6366	3.49795
FRF		7.4287	7.4372	7.43295	0.0113	0.0123	0.01180
HKD		7.7495	7.8499	7.79970	0.0118	0.0130	0.01240
ARS		150.6900	150.7000	150.69500	0.2308	0.2496	0.24020
XAF		675.2000	690.6700	682.93500	1.0343	1.1441	1.08920