



International Banking & Portfolio Management
Thursday, 13 October 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	602.3600	654.1008	628.2304
ZAR		18.3170	18.3276	18.32230	0.0280	0.0304	0.02920
GBP	*	1.1085	1.1086	1.10855	667.7161	725.1361	696.42610
JPY		146.8400	146.8700	146.85500	0.2245	0.2438	0.23415
ZMW/ZMK		15.8600	15.9100	15.88500	0.0242	0.0264	0.02530
BWP		0.0740	0.0746	0.07430	44.5746	48.7959	46.68525
CHF		0.9975	0.9979	0.99770	600.8541	652.7272	626.79065
MWK		1014.0000	1029.0000	1,021.50000	1.5502	1.7083	1.62925
AUD	*	0.6275	0.6277	0.62760	377.9809	410.5791	394.28000
SDR	*	1.2759	1.2759	1.27590	801.5592	801.5592	801.55920
MZN/MET		63.2400	65.0000	64.12000	0.0967	0.1079	0.10230
NOK		10.7769	10.7889	10.78290	0.0165	0.0179	0.01720
SEK		11.3397	11.3464	11.34305	0.0173	0.0188	0.01805
CAD	*	1.3822	1.3826	1.38240	0.0021	0.0023	0.00220
EUR	*	0.9699	0.9703	0.97010	584.2290	634.6740	609.45150
CNY		7.1803	7.1853	7.18280	0.0110	0.0119	0.01145
INR		82.3450	82.3550	82.35000	0.1259	0.1367	0.13130
NZD	*	0.5613	0.5617	0.56150	338.1047	367.4084	352.75655
DKK		7.6671	7.6678	7.66745	0.0117	0.0127	0.01220
XAU		1669.3000	1670.3000	1,669.80000	1091890.4654	1092544.5662	1,092,217.51580
AFN		85.8600	86.0600	85.96000	0.1313	0.1429	0.13710
THB		37.8600	37.9000	37.88000	0.0579	0.0629	0.06040
ETB		52.6999	53.0937	52.89680	0.0806	0.0881	0.08435
SZL		18.2963	18.3275	18.31190	0.0280	0.0304	0.02920
MUR		43.7500	44.0500	43.90000	0.0669	0.0731	0.07000
MYR		4.6880	4.6905	4.68925	0.0072	0.0078	0.00750
LSL		18.2964	18.3275	18.31195	0.0280	0.0304	0.02920
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0007	0.00065
EGP		19.6300	19.6900	19.66000	0.0300	0.0327	0.03135
BRL		5.2930	5.2935	5.29325	0.0081	0.0088	0.00845
TZS		2327.0000	2337.0000	2,332.00000	3.5576	3.8797	3.71865
RUB		64.0000	64.0500	64.02500	0.0978	0.1063	0.10205
KES		120.8500	121.0500	120.95000	0.1848	0.2010	0.19290
DEM		2.2150	2.2175	2.21625	0.0034	0.0037	0.00355
ESP		188.4300	188.6500	188.54000	0.2881	0.3132	0.30065
ITL		2192.8300	2195.3200	2,194.07500	3.3524	3.6445	3.49845
FRF		7.4287	7.4372	7.43295	0.0114	0.0123	0.01185
HKD		7.7495	7.8494	7.79945	0.0118	0.0130	0.01240
ARS		151.0000	151.0100	151.00500	0.2309	0.2507	0.24080
XAF		675.9700	697.1800	686.57500	1.0334	1.1574	1.09540