



International Banking & Portfolio Management
Friday, 14 October 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	603.0626	653.5468	628.3047
ZAR		18.1969	18.2069	18.20190	0.0278	0.0301	0.02895
GBP	*	1.1315	1.1317	1.13160	682.3653	739.6189	710.99210
JPY		147.4500	147.4600	147.45500	0.2256	0.2445	0.23505
ZMW/ZMK		15.8600	15.9100	15.88500	0.0242	0.0263	0.02525
BWP		0.0740	0.0747	0.07435	44.6266	48.8199	46.72325
CHF		0.9991	0.9995	0.99930	602.5198	653.2200	627.86990
MWK		1008.0000	1039.0000	1,023.50000	1.5423	1.7228	1.63255
AUD	*	0.6324	0.6326	0.63250	381.3767	413.4337	397.40520
SDR	*	1.2764	1.2764	1.27636	801.9429	801.9429	801.94290
MZN/MET		63.2400	65.0000	64.12000	0.0967	0.1077	0.10220
NOK		10.5515	10.5635	10.55750	0.0161	0.0175	0.01680
SEK		11.2304	11.2372	11.23380	0.0171	0.0186	0.01785
CAD	*	1.3725	1.3726	1.37255	0.0021	0.0022	0.00215
EUR	*	0.9778	0.9779	0.97785	589.6746	639.1034	614.38900
CNY		7.1725	7.1738	7.17315	0.0109	0.0118	0.01135
INR		82.3675	82.3775	82.37250	0.1260	0.1365	0.13125
NZD	*	0.5661	0.5665	0.56630	341.3937	370.2342	355.81395
DKK		7.6057	7.6066	7.60615	0.0116	0.0126	0.01210
XAU		1668.3500	1668.8600	1,668.60500	1090344.8037	1090678.1126	1,090,511.45815
AFN		85.8600	86.0600	85.96000	0.1313	0.1427	0.13700
THB		38.0800	38.1200	38.10000	0.0582	0.0632	0.06070
ETB		52.7162	53.0937	52.90495	0.0806	0.0880	0.08430
SZL		18.1998	18.2078	18.20380	0.0278	0.0301	0.02895
MUR		43.9000	44.2000	44.05000	0.0671	0.0732	0.07015
MYR		4.6980	4.7020	4.70000	0.0071	0.0077	0.00740
LSL		18.1938	18.2138	18.20380	0.0278	0.0302	0.02900
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		5.2605	5.2615	5.26100	0.0080	0.0087	0.00835
TZS		2327.0000	2337.0000	2,332.00000	3.5605	3.8752	3.71785
RUB		63.6000	63.6500	63.62500	0.0973	0.1055	0.10140
KES		120.8000	121.0000	120.90000	0.1848	0.2006	0.19270
DEM		2.2150	2.2175	2.21625	0.0033	0.0036	0.00345
ESP		188.4300	188.6500	188.54000	0.2883	0.3128	0.30055
ITL		2192.8300	2195.3200	2,194.07500	3.3552	3.6402	3.49770
FRF		7.4287	7.4372	7.43295	0.0113	0.0123	0.01180
HKD		7.7495	7.8500	7.79975	0.0118	0.0130	0.01240
ARS		151.2900	151.3000	151.29500	0.2314	0.2508	0.24110
XAF		670.7800	695.0100	682.89500	1.0263	1.1524	1.08935