



International Banking & Portfolio Management

Tuesday, 18 October 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK MARKET RATE</b>							
USD		1	1	1.0000	604.0057	653.9927	628.9992
ZAR		17.9743	17.9869	17.98060	0.0274	0.0297	0.02855
GBP	*	1.1375	1.1377	1.13760	687.0564	744.0474	715.55190
JPY		148.8300	148.8600	148.84500	0.2275	0.2464	0.23695
ZMW/ZMK		15.9140	15.9640	15.93900	0.0243	0.0264	0.02535
BWP		0.0740	0.0749	0.07445	44.6964	48.9840	46.84020
CHF		0.9933	0.9937	0.99350	599.9588	649.8725	624.91565
MWK		1014.9800	1029.9800	1,022.48000	1.5519	1.7052	1.62855
AUD	*	0.6317	0.6318	0.63175	381.5504	413.1925	397.37145
SDR	*	1.2766	1.2766	1.27658	802.9677	802.9677	802.96770
MZN/MET		63.2400	65.0000	64.12000	0.0966	0.1076	0.10210
NOK		10.4805	10.4890	10.48475	0.0160	0.0173	0.01665
SEK		11.1038	11.1136	11.10870	0.0169	0.0183	0.01760
CAD	*	1.3672	1.3676	1.36740	0.0020	0.0022	0.00210
EUR	*	0.9855	0.9859	0.98570	595.2476	644.7714	620.00950
CNY		7.1904	7.1919	7.19115	0.0109	0.0119	0.01140
INR		82.0800	82.0900	82.08500	0.1255	0.1359	0.13070
NZD	*	0.5692	0.5694	0.56930	343.8000	372.3834	358.09170
DKK		7.5461	7.5465	7.54630	0.0115	0.0124	0.01195
XAU		1659.2800	1659.7800	1,659.53000	1085157.0072	1085484.0036	1,085,320.50540
AFN		86.6400	86.8400	86.74000	0.1324	0.1437	0.13805
THB		37.9400	37.9800	37.96000	0.0580	0.0628	0.06040
ETB		52.7436	53.0937	52.91865	0.0806	0.0879	0.08425
SZL		17.9810	17.9890	17.98500	0.0274	0.0297	0.02855
MUR		44.4500	44.7500	44.60000	0.0679	0.0740	0.07095
MYR		4.7110	4.7150	4.71300	0.0072	0.0078	0.00750
LSL		17.9750	17.9950	17.98500	0.0274	0.0297	0.02855
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.6100	19.7100	19.66000	0.0299	0.0326	0.03125
BRL		5.2808	5.2818	5.28130	0.0080	0.0087	0.00835
TZS		2327.0000	2337.0000	2,332.00000	3.5581	3.8691	3.71360
RUB		61.9000	61.9500	61.92500	0.0946	0.1025	0.09855
KES		120.9500	121.1500	121.05000	0.1849	0.2005	0.19270
DEM		2.2150	2.2175	2.21625	0.0033	0.0036	0.00345
ESP		188.4300	188.6500	188.54000	0.2881	0.3123	0.30020
ITL		2192.8300	2195.3200	2,194.07500	3.3529	3.6346	3.49375
FRF		7.4287	7.4372	7.43295	0.0113	0.0123	0.01180
HKD		7.7495	7.8497	7.79960	0.0118	0.0129	0.01235
ARS		152.5000	152.5100	152.50500	0.2331	0.2524	0.24275
XAF		665.3400	693.8100	679.57500	1.0173	1.1486	1.08295