



**International Banking & Portfolio Management**  
 Wednesday, 19 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	604.1852	655.0078	629.5965
ZAR		18.1114	18.1220	18.11670	0.0276	0.0299	0.02875
GBP	*	1.1317	1.1321	1.13190	683.7563	741.5343	712.64530
JPY		149.2800	149.3100	149.29500	0.2279	0.2471	0.23750
ZMW/ZMK		15.9500	16.3500	16.15000	0.0243	0.0270	0.02565
BWP		0.0740	0.0750	0.07450	44.7097	49.1255	46.91760
CHF		0.9954	0.9958	0.99560	601.4059	652.2567	626.83130
MWK		1015.0000	1030.0000	1,022.50000	1.5495	1.7047	1.62710
AUD	*	0.6308	0.6310	0.63090	381.1200	413.3099	397.21495
SDR	*	1.2788	1.2788	1.27876	805.1028	805.1028	805.10280
MZN/MET		63.2400	65.0000	64.12000	0.0965	0.1075	0.10200
NOK		10.5777	10.5807	10.57920	0.0161	0.0175	0.01680
SEK		11.1176	11.1206	11.11910	0.0169	0.0184	0.01765
CAD	*	1.3753	1.3755	1.37540	0.0020	0.0022	0.00210
EUR	*	0.9834	0.9838	0.98360	594.1557	644.3966	619.27615
CNY		7.2190	7.2200	7.21950	0.0110	0.0119	0.01145
INR		82.3500	82.3600	82.35500	0.1257	0.1363	0.13100
NZD	*	0.5689	0.5693	0.56910	343.7209	372.8959	358.30840
DKK		7.5628	7.5638	7.56330	0.0115	0.0125	0.01200
XAU		1645.7500	1646.2600	1,646.00500	1077979.0868	1078313.1408	1,078,146.11380
AFN		86.7200	86.9200	86.82000	0.1323	0.1438	0.13805
THB		38.0700	38.1100	38.09000	0.0581	0.0630	0.06055
ETB		52.7547	53.0937	52.92420	0.0805	0.0878	0.08415
SZL		18.0929	18.1200	18.10645	0.0276	0.0299	0.02875
MUR		44.0500	44.3500	44.20000	0.0672	0.0734	0.07030
MYR		4.7190	4.7230	4.72100	0.0072	0.0078	0.00750
LSL		18.0930	18.1200	18.10650	0.0276	0.0299	0.02875
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		5.2408	5.2415	5.24115	0.0080	0.0086	0.00830
TZS		2327.0000	2337.0000	2,332.00000	3.5526	3.8680	3.71030
RUB		61.7500	61.8000	61.77500	0.0942	0.1022	0.09820
KES		121.0500	121.2500	121.15000	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	0.2876	0.3122	0.29990
ITL		2192.8300	2195.3200	2,194.07500	3.3477	3.6335	3.49060
FRF		7.4287	7.4372	7.43295	0.0113	0.0123	0.01180
HKD		7.7495	7.8500	7.79975	0.0118	0.0129	0.01235
ARS		152.8200	152.8300	152.82500	0.2333	0.2529	0.24310
XAF		666.6900	696.1900	681.44000	1.0178	1.1522	1.08500