



International Banking & Portfolio Management
Thursday, 20 October 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	604.7886	654.9224	629.8555
ZAR		18.2864	18.2942	18.29030	0.0279	0.0302	0.02905
GBP	*	1.1227	1.1231	1.12290	678.9961	735.5433	707.26970
JPY		149.9200	149.9300	149.92500	0.2289	0.2479	0.23840
ZMW/ZMK		15.9220	15.9707	15.94635	0.0243	0.0264	0.02535
BWP		0.0740	0.0745	0.07425	44.7543	48.7917	46.77300
CHF		1.0043	1.0049	1.00460	607.3891	658.1315	632.76030
MWK		1015.0000	1030.0000	1,022.50000	1.5498	1.7030	1.62640
AUD	*	0.6264	0.6266	0.62650	378.8395	410.3743	394.60690
SDR	*	1.2762	1.2762	1.27620	803.8215	803.8215	803.82150
MZN/MET		63.2400	65.0000	64.12000	0.0965	0.1074	0.10195
NOK		10.5932	10.6071	10.60015	0.0161	0.0175	0.01680
SEK		11.2040	11.2070	11.20550	0.0171	0.0185	0.01780
CAD	*	1.3757	1.3759	1.37580	0.0021	0.0022	0.00215
EUR	*	0.9783	0.9787	0.97850	591.6646	640.9725	616.31855
CNY		7.2232	7.2248	7.22400	0.0110	0.0119	0.01145
INR		83.1075	83.1175	83.11250	0.1268	0.1374	0.13210
NZD	*	0.5656	0.5658	0.56570	342.0684	370.5550	356.31170
DKK		7.6026	7.6029	7.60275	0.0116	0.0125	0.01205
XAU		1633.4600	1633.9600	1,633.71000	1069789.5435	1070117.0047	1,069,953.27410
AFN		86.9800	87.1800	87.08000	0.1328	0.1441	0.13845
THB		38.0900	38.1100	38.10000	0.0581	0.0630	0.06055
ETB		52.7710	53.0937	52.93235	0.0805	0.0877	0.08410
S/ZL		18.2616	18.2871	18.27435	0.0278	0.0302	0.02900
MUR		44.0000	44.3000	44.15000	0.0671	0.0732	0.07015
MYR		4.7250	4.7285	4.72675	0.0072	0.0078	0.00750
LSL		18.2616	18.2871	18.27435	0.0278	0.0302	0.02900
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.6300	19.6900	19.66000	0.0299	0.0325	0.03120
BRL		5.2703	5.2713	5.27080	0.0080	0.0087	0.00835
TZS		2327.0000	2337.0000	2,332.00000	3.5530	3.8641	3.70855
RUB		61.7500	61.8000	61.77500	0.0942	0.1021	0.09815
KES		121.1000	121.3000	121.20000	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	0.2877	0.3119	0.29980
ITL		2192.8300	2195.3200	2,194.07500	3.3482	3.6298	3.48900
FRF		7.4287	7.4372	7.43295	0.0113	0.0122	0.01175
HKD		7.7495	7.8489	7.79920	0.0118	0.0129	0.01235
ARS		153.1700	153.1800	153.17500	0.2338	0.2532	0.24350
XAF		670.3000	694.5900	682.44500	1.0234	1.1484	1.08590