



International Banking & Portfolio Management
Friday, 21 October 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	604.7983	654.9433	629.8708
ZAR		18.3462	18.3676	18.35690	0.0280	0.0303	0.02915
GBP	*	1.1182	1.1189	1.11855	676.2854	732.8160	704.55070
JPY		150.4000	150.4100	150.40500	0.2296	0.2486	0.23910
ZMW/ZMK		15.9450	15.9950	15.97000	0.0243	0.0264	0.02535
BWP		0.0740	0.0750	0.07450	44.7550	49.1207	46.93785
CHF		1.0063	1.0064	1.00635	608.6085	659.1349	633.87170
MWK		1015.5000	1030.5000	1,023.00000	1.5505	1.7038	1.62715
AUD	*	0.6255	0.6257	0.62560	378.3013	409.7980	394.04965
SDR	*	1.2769	1.2769	1.27688	804.2694	804.2694	804.26940
MZN/MET		63.2400	65.0000	64.12000	0.0965	0.1074	0.10195
NOK		10.6866	10.6979	10.69225	0.0163	0.0176	0.01695
SEK		11.3013	11.3077	11.30450	0.0172	0.0186	0.01790
CAD	*	1.3791	1.3795	1.37930	0.0021	0.0022	0.00215
EUR	*	0.9763	0.9767	0.97650	590.4645	639.6831	615.07380
CNY		7.2438	7.2488	7.24630	0.0110	0.0119	0.01145
INR		82.8060	82.8160	82.81100	0.1264	0.1369	0.13165
NZD	*	0.5651	0.5652	0.56515	341.7715	370.1739	355.97270
DKK		7.6173	7.6181	7.61770	0.0116	0.0125	0.01205
XAU		1620.3300	1620.8300	1,620.58000	1061224.2772	1061551.7489	1,061,388.01305
AFN		87.1300	87.3300	87.23000	0.1330	0.1443	0.13865
THB		38.3600	38.3900	38.37500	0.0585	0.0634	0.06095
ETB		52.7805	53.0937	52.93710	0.0805	0.0877	0.08410
SZL		18.3265	18.3680	18.34725	0.0279	0.0303	0.02910
MUR		45.5500	45.8500	45.70000	0.0695	0.0758	0.07265
MYR		4.7350	4.7390	4.73700	0.0072	0.0078	0.00750
LSL		18.3336	18.3615	18.34755	0.0279	0.0303	0.02910
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.5199	19.7100	19.61495	0.0298	0.0325	0.03115
BRL		5.2176	5.2184	5.21800	0.0079	0.0086	0.00825
TZS		2327.0000	2337.0000	2,332.00000	3.5529	3.8640	3.70845
RUB		61.6500	61.7000	61.67500	0.0941	0.1020	0.09805
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	3.3481	3.6298	3.48895
FRF		7.4287	7.4372	7.43295	0.0113	0.0122	0.01175
HKD		7.7495	7.8496	7.79955	0.0118	0.0129	0.01235
ARS		153.4800	153.5000	153.49000	0.2343	0.2538	0.24405
XAF		671.6100	687.9000	679.75500	1.0254	1.1374	1.08140