



International Banking & Portfolio Management
Monday, 24 October 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	604.9084	654.9550	629.9317
ZAR		18.1791	18.1891	18.18410	0.0277	0.0300	0.02885
GBP	*	1.1340	1.1342	1.13410	685.9661	742.8499	714.40800
JPY		148.9000	148.9100	148.90500	0.2273	0.2461	0.23670
ZMW/ZMK		15.9920	16.0420	16.01700	0.0244	0.0265	0.02545
BWP		0.0741	0.0747	0.07440	44.8237	48.9251	46.87440
CHF		0.9982	0.9988	0.99850	603.8195	654.1690	628.99425
MWK		1015.5200	1030.5200	1,023.02000	1.5505	1.7035	1.62700
AUD	*	0.6335	0.6337	0.63360	383.2094	415.0449	399.12715
SDR	*	1.2727	1.2727	1.27273	801.7329	801.7329	801.73290
MZN/MET		63.2400	65.0000	64.12000	0.0965	0.1074	0.10195
NOK		10.5371	10.5562	10.54665	0.0160	0.0174	0.01670
SEK		11.2412	11.2508	11.24600	0.0171	0.0185	0.01780
CAD	*	1.3694	1.3696	1.36950	0.0020	0.0022	0.00210
EUR	*	0.9840	0.9844	0.98420	595.2298	644.7377	619.98375
CNY		7.2522	7.2529	7.25255	0.0110	0.0119	0.01145
INR		82.5770	82.5870	82.58200	0.1260	0.1365	0.13125
NZD	*	0.5736	0.5740	0.57380	346.9754	375.9441	361.45975
DKK		7.5584	7.5591	7.55875	0.0115	0.0124	0.01195
XAU		1655.2850	1655.7850	1,655.53500	1084137.1871	1084464.6646	1,084,300.92585
AFN		87.1200	87.3200	87.22000	0.1330	0.1443	0.13865
THB		37.9800	38.0000	37.99000	0.0579	0.0628	0.06035
ETB		52.7964	53.0937	52.94505	0.0806	0.0877	0.08415
SZL		18.1561	18.1838	18.16995	0.0277	0.0300	0.02885
MUR		44.1000	44.4000	44.25000	0.0673	0.0733	0.07030
MYR		4.7360	4.7400	4.73800	0.0072	0.0078	0.00750
LSL		18.1559	18.1844	18.17015	0.0277	0.0300	0.02885
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.6900	19.7100	19.70000	0.0300	0.0325	0.03125
BRL		5.1643	5.1655	5.16490	0.0078	0.0085	0.00815
TZS		2327.0000	2337.0000	2,332.00000	3.5529	3.8633	3.70810
RUB		60.6500	62.6500	61.65000	0.0926	0.1035	0.09805
KES		121.1000	121.3000	121.20000	0.1848	0.2005	0.19265
DEM		2.2150	2.2175	2.21625	0.0033	0.0036	0.00345
ESP		188.4300	188.6500	188.54000	0.2876	0.3118	0.29970
ITL		2192.8300	2195.3200	2,194.07500	3.3480	3.6291	3.48855
FRF		7.4287	7.4372	7.43295	0.0113	0.0122	0.01175
HKD		7.7495	7.8492	7.79935	0.0118	0.0129	0.01235
ARS		153.7900	153.8200	153.80500	0.2348	0.2542	0.24450
XAF		667.4600	671.7800	669.62000	1.0190	1.1105	1.06475