



International Banking & Portfolio Management
Tuesday, 25 October 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	606.8079	655.0639	630.9359
ZAR		18.4245	18.4331	18.42880	0.0281	0.0303	0.02920
GBP	*	1.1291	1.1293	1.12920	685.1467	739.7636	712.45515
JPY		148.9000	148.9300	148.91500	0.2273	0.2454	0.23635
ZMW/ZMK		15.9650	16.2020	16.08350	0.0243	0.0267	0.02550
BWP		0.0730	0.0743	0.07365	44.2969	48.6712	46.48405
CHF		1.0004	1.0008	1.00060	607.0506	655.5879	631.31925
MWK		1015.5500	1030.5500	1,023.05000	1.5503	1.6983	1.62430
AUD	*	0.6322	0.6324	0.63230	383.6239	414.2624	398.94315
SDR	*	1.2772	1.2772	1.27719	805.8250	805.8250	805.82500
MZN/MET		63.2400	65.0000	64.12000	0.0965	0.1071	0.10180
NOK		10.5148	10.5178	10.51630	0.0160	0.0173	0.01665
SEK		11.1648	11.1737	11.16925	0.0170	0.0184	0.01770
CAD	*	1.3707	1.3711	1.37090	0.0020	0.0022	0.00210
EUR	*	0.9872	0.9876	0.98740	599.0407	646.9411	622.99090
CNY		7.3058	7.3068	7.30630	0.0111	0.0120	0.01155
INR		82.6970	82.7070	82.70200	0.1262	0.1362	0.13120
NZD	*	0.5712	0.5713	0.57125	346.6086	374.2380	360.42330
DKK		7.5335	7.5342	7.53385	0.0115	0.0124	0.01195
XAU		1648.3500	1648.8600	1,648.60500	1079774.5795	1080108.6621	1,079,941.62080
AFN		87.1200	87.3200	87.22000	0.1329	0.1439	0.13840
THB		38.2500	38.2900	38.27000	0.0583	0.0631	0.06070
ETB		52.8069	53.0937	52.95030	0.0806	0.0874	0.08400
SZL		18.4019	18.4326	18.41725	0.0280	0.0303	0.02915
MUR		43.6500	43.9500	43.80000	0.0666	0.0724	0.06950
MYR		4.7390	4.7430	4.74100	0.0072	0.0078	0.00750
LSL		18.4020	18.4326	18.41730	0.0280	0.0303	0.02915
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.6100	19.7100	19.66000	0.0299	0.0324	0.03115
BRL		5.3070	5.3080	5.30750	0.0081	0.0087	0.00840
TZS		2327.0000	2337.0000	2,332.00000	3.5523	3.8513	3.70180
RUB		60.2500	62.2500	61.25000	0.0919	0.1025	0.09720
KES		121.1000	121.3000	121.20000	0.1848	0.1998	0.19230
DEM		2.2150	2.2175	2.21625	0.0033	0.0036	0.00345
ESP		188.4300	188.6500	188.54000	0.2876	0.3108	0.29920
ITL		2192.8300	2195.3200	2,194.07500	3.3475	3.6178	3.48265
FRF		7.4287	7.4372	7.43295	0.0113	0.0122	0.01175
HKD		7.7495	7.8498	7.79965	0.0118	0.0129	0.01235
ARS		154.5700	154.7500	154.66000	0.2359	0.2550	0.24545
XAF		664.1900	688.9400	676.56500	1.0139	1.1353	1.07460