



International Banking & Portfolio Management
 Wednesday, 26 October 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	606.8834	657.4278	632.1556
ZAR		18.1926	18.2098	18.20120	0.0276	0.0300	0.02880
GBP	*	1.1452	1.1456	1.14540	695.0028	753.1492	724.07600
JPY		148.1300	148.1400	148.13500	0.2253	0.2440	0.23465
ZMW/ZMK		16.0500	16.1000	16.07500	0.0244	0.0265	0.02545
BWP		0.0741	0.0743	0.07420	44.9700	48.8468	46.90840
CHF		0.9944	0.9948	0.99460	603.4848	654.0091	628.74695
MWK		1016.6000	1031.6000	1,024.10000	1.5463	1.6998	1.62305
AUD	*	0.6402	0.6404	0.64030	388.5267	421.0167	404.77170
SDR	*	1.2780	1.2780	1.27795	807.8632	807.8632	807.86320
MZN/MET		63.2400	65.0000	64.12000	0.0961	0.1071	0.10160
NOK		10.3909	10.4030	10.39695	0.0158	0.0171	0.01645
SEK		10.9635	10.9697	10.96660	0.0166	0.0180	0.01730
CAD	*	1.3603	1.3604	1.36035	0.0020	0.0022	0.00210
EUR	*	0.9959	0.9963	0.99610	604.3951	654.9953	629.69520
CNY		7.2854	7.2876	7.28650	0.0110	0.0120	0.01150
INR		82.4940	82.5040	82.49900	0.1254	0.1359	0.13065
NZD	*	0.5746	0.5750	0.57480	348.7152	378.0209	363.36805
DKK		7.4678	7.4696	7.46870	0.0113	0.0123	0.01180
XAU		1656.4100	1656.9100	1,656.66000	1088969.9821	1089298.6960	1,089,134.33905
AFN		87.7500	87.9500	87.85000	0.1334	0.1449	0.13915
THB		37.9600	37.9800	37.97000	0.0577	0.0625	0.06010
ETB		52.8223	53.0937	52.95800	0.0803	0.0874	0.08385
SZL		18.1715	18.1983	18.18490	0.0276	0.0299	0.02875
MUR		43.9000	44.2000	44.05000	0.0667	0.0728	0.06975
MYR		4.7255	4.7285	4.72700	0.0071	0.0077	0.00740
LSL		18.1718	18.1996	18.18570	0.0276	0.0299	0.02875
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.6800	19.7300	19.70500	0.0299	0.0325	0.03120
BRL		5.3162	5.3171	5.31665	0.0080	0.0087	0.00835
TZS		2327.0000	2337.0000	2,332.00000	3.5395	3.8508	3.69515
RUB		61.5500	61.6000	61.57500	0.0936	0.1015	0.09755
KES		121.1500	121.3500	121.25000	0.1842	0.1999	0.19205
DEM		2.2150	2.2175	2.21625	0.0033	0.0036	0.00345
ESP		188.4300	188.6500	188.54000	0.2866	0.3108	0.29870
ITL		2192.8300	2195.3200	2,194.07500	3.3354	3.6173	3.47635
FRF		7.4287	7.4372	7.43295	0.0112	0.0122	0.01170
HKD		7.7495	7.8498	7.79965	0.0117	0.0129	0.01230
ARS		155.0700	155.0800	155.07500	0.2358	0.2555	0.24565
XAF		661.4300	676.6500	669.04000	1.0060	1.1149	1.06045