



**International Banking & Portfolio Management**  
Thursday, 27 October 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK MARKET RATE</b>							
USD		1	1	1.0000	606.9178	657.5731	632.2455
ZAR		17.9412	17.9537	17.94745	0.0272	0.0295	0.02835
GBP	*	1.1623	1.1627	1.16250	705.4205	764.5602	734.99035
JPY		145.5000	145.5300	145.51500	0.2212	0.2397	0.23045
ZMW/ZMK		16.0591	16.1078	16.08345	0.0244	0.0265	0.02545
BWP		0.0754	0.0756	0.07550	45.7616	49.7125	47.73705
CHF		0.9857	0.9861	0.98590	598.2388	648.4328	623.33580
MWK		1018.9500	1033.9500	1,026.45000	1.5495	1.7036	1.62655
AUD	*	0.6510	0.6511	0.65105	395.1034	428.1458	411.62460
SDR	*	1.2906	1.2906	1.29060	815.9759	815.9759	815.97590
MZN/MET		63.2400	65.0000	64.12000	0.0961	0.1070	0.10155
NOK		10.2421	10.2509	10.24650	0.0155	0.0168	0.01615
SEK		10.8574	10.8641	10.86075	0.0165	0.0179	0.01720
CAD	*	1.3546	1.3551	1.35485	0.0020	0.0022	0.00210
EUR	*	1.0075	1.0077	1.00760	611.4696	662.6364	637.05300
CNY		7.2101	7.2151	7.21260	0.0109	0.0118	0.01135
INR		82.2710	82.2810	82.27600	0.1251	0.1355	0.13030
NZD	*	0.5863	0.5867	0.58650	355.8359	385.7981	370.81700
DKK		7.3807	7.3824	7.38155	0.0112	0.0121	0.01165
XAU		1666.1900	1666.6900	1,666.44000	1095641.7234	1095970.5100	1,095,806.11670
AFN		87.5800	87.7800	87.68000	0.1331	0.1446	0.13885
THB		37.7000	37.7200	37.71000	0.0573	0.0621	0.05970
ETB		52.8333	53.0937	52.96350	0.0803	0.0874	0.08385
SZL		17.9248	17.9530	17.93890	0.0272	0.0295	0.02835
MUR		43.6500	43.9500	43.80000	0.0663	0.0724	0.06935
MYR		4.7100	4.7135	4.71175	0.0071	0.0077	0.00740
LSL		17.9438	17.9638	17.95380	0.0272	0.0295	0.02835
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		19.6700	19.7300	19.70000	0.0299	0.0325	0.03120
BRL		5.3849	5.3856	5.38525	0.0081	0.0088	0.00845
TZS		2327.0000	2337.0000	2,332.00000	3.5387	3.8506	3.69465
RUB		61.7000	61.7500	61.72500	0.0938	0.1017	0.09775
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	0.2865	0.3108	0.29865
ITL		2192.8300	2195.3200	2,194.07500	3.3347	3.6171	3.47590
FRF		7.4287	7.4372	7.43295	0.0112	0.0122	0.01170
HKD		7.7495	7.8489	7.79920	0.0117	0.0129	0.01230
ARS		155.3900	155.4000	155.39500	0.2363	0.2560	0.24615
XAF		654.6000	669.9600	662.28000	0.9954	1.1038	1.04960