



International Banking & Portfolio Management
Monday, 31 October 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
		ZWL	ZWL	ZWL	ZWL	ZWL	ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	606.9429	658.5977	632.7703
ZAR		18.2099	18.2186	18.21425	0.0276	0.0300	0.02880
GBP	*	1.1589	1.1596	1.15925	703.3861	763.7098	733.54795
JPY		147.9100	147.9400	147.92500	0.2245	0.2437	0.23410
ZMW/ZMK		16.1200	16.1700	16.14500	0.0244	0.0266	0.02550
BWP		0.0745	0.0751	0.07480	45.2172	49.4606	47.33890
CHF		0.9971	0.9977	0.99740	605.1827	657.0829	631.13280
MWK		1020.7100	1036.2500	1,028.48000	1.5498	1.7073	1.62855
AUD	*	0.6414	0.6418	0.64160	389.2931	422.6880	405.99055
SDR	*	1.2854	1.2854	1.28542	813.3755	813.3755	813.37550
MZN/MET		63.2400	65.0000	64.12000	0.0960	0.1070	0.10150
NOK		10.3497	10.3595	10.35460	0.0157	0.0170	0.01635
SEK		10.9693	10.9772	10.97325	0.0166	0.0180	0.01730
CAD	*	1.3622	1.3623	1.36225	0.0020	0.0022	0.00210
EUR	*	0.9944	0.9948	0.99460	603.5440	655.1729	629.35845
CNY		7.2696	7.2702	7.26990	0.0110	0.0119	0.01145
INR		82.4290	82.4390	82.43400	0.1251	0.1358	0.13045
NZD	*	0.5821	0.5825	0.58230	353.3014	383.6331	368.46725
DKK		7.4821	7.4831	7.48260	0.0113	0.0123	0.01180
XAU		1641.4500	1641.5900	1,641.52000	1081055.1946	1081147.3983	1,081,101.29645
AFN		87.8300	88.0300	87.93000	0.1333	0.1450	0.13915
THB		38.0500	38.0600	38.05500	0.0577	0.0627	0.06020
ETB		52.8603	53.8503	53.35530	0.0802	0.0887	0.08445
SZL		18.1943	18.2232	18.20875	0.0276	0.0300	0.02880
MUR		43.9000	44.2000	44.05000	0.0666	0.0728	0.06970
MYR		4.7255	4.7295	4.72750	0.0071	0.0077	0.00740
LSL		18.1944	18.2232	18.20880	0.0276	0.0300	0.02880
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.0500	24.1500	24.10000	0.0365	0.0397	0.03810
BRL		5.2949	5.2975	5.29620	0.0080	0.0087	0.00835
TZS		2327.0000	2337.0000	2,332.00000	3.5332	3.8504	3.69180
RUB		61.6000	61.6500	61.62500	0.0935	0.1015	0.09750
KES		121.3000	121.5000	121.40000	0.1841	0.2001	0.19210
DEM		2.2150	2.2175	2.21625	0.0033	0.0036	0.00345
ESP		188.4300	188.6500	188.54000	0.2861	0.3108	0.29845
ITL		2192.8300	2195.3200	2,194.07500	3.3295	3.6170	3.47325
FRF		7.4287	7.4372	7.43295	0.0112	0.0122	0.01170
HKD		7.7495	7.8495	7.79950	0.0117	0.0129	0.01230
ARS		156.0000	156.0200	156.01000	0.2368	0.2570	0.24690
XAF		659.2000	660.3200	659.76000	1.0009	1.0879	1.04440