



International Banking & Portfolio Management
Friday, 28 October 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	606.9423	657.5771	632.2597
ZAR		17.9643	17.9768	17.97055	0.0273	0.0296	0.02845
GBP	*	1.1567	1.1568	1.15675	702.0501	760.6851	731.36760
JPY		146.2700	146.2800	146.27500	0.2224	0.2410	0.23170
ZMW/ZMK		16.1150	16.1650	16.14000	0.0245	0.0266	0.02555
BWP		0.0752	0.0755	0.07535	45.6420	49.6470	47.64450
CHF		0.9894	0.9898	0.98960	600.5087	650.8698	625.68925
MWK		1016.6000	1031.6000	1,024.10000	1.5459	1.6996	1.62275
AUD	*	0.6462	0.6463	0.64625	392.2061	424.9920	408.59905
SDR	*	1.2904	1.2904	1.29039	815.8615	815.8615	815.86150
MZN/MET		63.2400	65.0000	64.12000	0.0961	0.1070	0.10155
NOK		10.2604	10.2701	10.26525	0.0156	0.0169	0.01625
SEK		10.9488	10.9572	10.95300	0.0166	0.0180	0.01730
CAD	*	1.3543	1.3544	1.35435	0.0020	0.0022	0.00210
EUR	*	0.9981	0.9982	0.99815	605.7891	656.3934	631.09125
CNY		7.2285	7.2303	7.22940	0.0109	0.0119	0.01140
INR		82.3230	82.3280	82.32550	0.1251	0.1356	0.13035
NZD	*	0.5858	0.5859	0.58585	355.5467	385.2744	370.41055
DKK		7.4532	7.4549	7.45405	0.0113	0.0122	0.01175
XAU		1663.4110	1664.2672	1,663.83910	1093820.9814	1094383.9990	1,094,102.49020
AFN		87.8300	88.0300	87.93000	0.1335	0.1450	0.13925
THB		37.6900	37.7200	37.70500	0.0573	0.0621	0.05970
ETB		52.8503	53.8503	53.35030	0.0803	0.0887	0.08450
SZL		17.9648	17.9728	17.96880	0.0273	0.0296	0.02845
MUR		43.8000	44.1000	43.95000	0.0666	0.0726	0.06960
MYR		4.7190	4.7240	4.72150	0.0071	0.0077	0.00740
LSL		17.9588	17.9788	17.96880	0.0273	0.0296	0.02845
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		23.1000	23.2000	23.15000	0.0351	0.0382	0.03665
BRL		5.3404	5.3414	5.34090	0.0081	0.0088	0.00845
TZS		2327.0000	2337.0000	2,332.00000	3.5387	3.8504	3.69455
RUB		61.6600	61.7100	61.68500	0.0937	0.1016	0.09765
KES		121.2000	121.4000	121.30000	0.1843	0.2000	0.19215
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	3.6170	3.47585
FRF		7.4287	7.4372	7.43295	0.0112	0.0122	0.01170
HKD		7.7495	7.8474	7.79845	0.0117	0.0129	0.01230
ARS		155.6900	155.7000	155.69500	0.2367	0.2565	0.24660
XAF		656.0600	660.0200	658.04000	0.9976	1.0874	1.04250