



International Banking & Portfolio Management  
Monday, 02 October 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	5,252.2823	5839.8532	5546.0678
ZAR		18.9454	18.9572	18.95130	0.0032	0.0036	0.00340
GBP	*	1.2182	1.2183	1.21825	6398.3302	7114.6931	6756.51165
JPY		149.6800	149.6900	149.68500	0.0256	0.0284	0.02700
ZMW/ZMK		21.0000	21.0500	21.02500	0.0035	0.0040	0.00375
BWP		0.0720	0.0733	0.07265	378.1643	428.0612	403.11275
CHF		0.9163	0.9164	0.91635	4812.6662	5351.6414	5082.15380
MWK		1076.0600	1086.0600	1,081.06000	0.1842	0.2067	0.19545
AUD	*	0.6397	0.6398	0.63975	3359.8849	3736.3380	3548.11145
SDR	*	1.314980	1.314980	1.31498	7292.9681	7292.9681	7292.96810
MZN/MET		63.2200	64.4200	63.82000	0.0108	0.0122	0.01150
NOK		10.7200	10.7262	10.72310	0.0018	0.0020	0.00190
SEK		10.9340	10.9393	10.93665	0.0018	0.0020	0.00190
CAD	*	1.3596	1.3597	1.35965	0.0002	0.0002	0.00020
EUR	*	1.0563	1.0567	1.05650	5547.9857	6170.9728	5859.47925
CNY		7.3010	7.3020	7.30150	0.0012	0.0013	0.00125
INR		83.1450	83.1550	83.15000	0.0142	0.0158	0.01500
NZD	*	0.5982	0.5984	0.59830	3141.9152	3494.5681	3318.24165
DKK		7.0579	7.0588	7.05835	0.0012	0.0013	0.00125
XAU		1842.0300	1842.6500	1,842.34000	10757184.7899	10760805.4989	10758995.14440
AFN		77.8600	78.0600	77.96000	0.0133	0.0148	0.01405
THB		36.8000	36.8300	36.81500	0.0063	0.0070	0.00665
ETB		55.2224	56.2224	55.72240	0.0094	0.0107	0.01005
SZL		18.9460	18.9540	18.95000	0.0032	0.0036	0.00340
MUR		44.3300	44.6300	44.48000	0.0075	0.0084	0.00795
MYR		4.7050	4.7090	4.70700	0.0008	0.0008	0.00080
LSL		18.9400	18.9600	18.95000	0.0032	0.0036	0.00340
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0052	0.0058	0.00550
BRL		5.0320	5.0330	5.03250	0.0008	0.0009	0.00085
TZS		2505.0000	2515.0000	2,510.00000	0.4289	0.4788	0.45385
RUB		98.4875	98.4975	98.49250	0.0168	0.0187	0.01775
KES		148.2000	148.4000	148.30000	0.0253	0.0282	0.02675
DEM		2.2150	2.2175	2.21625	0.0003	0.0004	0.00035
ESP		188.4300	188.6500	188.54000	0.0322	0.0359	0.03405
ITL		2192.8300	2195.3200	2,194.07500	0.3754	0.4179	0.39665
FRF		7.4287	7.4372	7.43295	0.0012	0.0014	0.00130
HKD		7.7495	7.8326	7.79105	0.0013	0.0014	0.00135
ARS		350.0000	350.0400	350.02000	0.0599	0.0666	0.06325
XAF		620.8000	626.1000	623.45000	0.1063	0.1192	0.11275
ZIG		1	1	1.00000	385.2257	385.2257	385.22570