



International Banking & Portfolio Management  
Tuesday, 03 October 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	5,271.4185	5852.5764	5561.9974
ZAR		19.2789	19.2933	19.28610	0.0032	0.0036	0.00340
GBP	*	1.2061	1.2065	1.20630	6357.8577	7061.1334	6709.49555
JPY		149.8900	149.9000	149.89500	0.0256	0.0284	0.02700
ZMW/ZMK		21.0500	21.1000	21.07500	0.0035	0.0040	0.00375
BWP		0.0720	0.0733	0.07265	379.5421	428.9938	404.26795
CHF		0.9194	0.9198	0.91960	4846.5420	5383.1997	5114.87085
MWK		1076.0600	1086.0600	1,081.06000	0.1838	0.2060	0.19490
AUD	*	0.6315	0.6317	0.63160	3328.9007	3697.0725	3512.98660
SDR	*	1.310760	1.310760	1.31076	7290.4437	7290.4437	7290.44370
MZN/MET		63.2300	64.4300	63.83000	0.0108	0.0122	0.01150
NOK		10.8981	10.9011	10.89960	0.0018	0.0020	0.00190
SEK		11.0797	11.0827	11.08120	0.0018	0.0021	0.00195
CAD	*	1.3710	1.3715	1.37125	0.0002	0.0002	0.00020
EUR	*	1.0461	1.0465	1.04630	5514.4307	6124.7212	5819.57595
CNY		7.3010	7.3020	7.30150	0.0012	0.0013	0.00125
INR		83.2025	83.2125	83.20750	0.0142	0.0157	0.01495
NZD	*	0.5906	0.5910	0.59080	3113.2997	3458.8726	3286.08615
DKK		7.1287	7.1290	7.12885	0.0012	0.0013	0.00125
XAU		1818.5000	1820.5000	1,819.50000	10642910.1834	10654615.3362	10648762.75980
AFN		77.0900	77.2900	77.19000	0.0131	0.0146	0.01385
THB		37.0900	37.1400	37.11500	0.0063	0.0070	0.00665
ETB		55.2273	56.2224	55.72485	0.0094	0.0106	0.01000
SZL		19.2790	19.2930	19.28600	0.0032	0.0036	0.00340
MUR		44.4000	44.7000	44.55000	0.0075	0.0084	0.00795
MYR		4.7240	4.7280	4.72600	0.0008	0.0008	0.00080
LSL		19.2618	19.2873	19.27455	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		5.0632	5.0642	5.06370	0.0008	0.0009	0.00085
TZS		2500.0000	2510.0000	2,505.00000	0.4271	0.4761	0.45160
RUB		99.8000	99.8100	99.80500	0.0170	0.0189	0.01795
KES		148.2500	148.4500	148.35000	0.0253	0.0281	0.02670
DEM		2.2150	2.2175	2.21625	0.0003	0.0004	0.00035
ESP		188.4300	188.6500	188.54000	0.0321	0.0357	0.03390
ITL		2192.8300	2195.3200	2,194.07500	0.3746	0.4164	0.39550
FRF		7.4287	7.4372	7.43295	0.0012	0.0014	0.00130
HKD		7.7495	7.8307	7.79010	0.0013	0.0014	0.00135
ARS		349.9500	350.0500	350.00000	0.0597	0.0664	0.06305
XAF		626.8700	641.7700	634.32000	0.1071	0.1217	0.11440
ZIG		1	1	1.00000	378.5972	378.5972	378.59720