



International Banking & Portfolio Management
Tuesday, 10 October 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,265.8210	5922.9337	5594.3774
ZAR		19.3453	19.3551	19.35020	0.0032	0.0036	0.00340
GBP	*	1.2229	1.2232	1.22305	6439.5725	7244.9325	6842.25250
JPY		148.6900	148.7000	148.69500	0.0251	0.0282	0.02665
ZMW/ZMK		21.4500	21.5000	21.47500	0.0036	0.0040	0.00380
BWP		0.0722	0.0725	0.07235	380.1922	429.4126	404.80240
CHF		0.9059	0.9063	0.90610	4770.3072	5367.9548	5069.13100
MWK		1146.8900	1156.8900	1,151.89000	0.1936	0.2196	0.20660
AUD	*	0.6409	0.6410	0.64095	3374.8646	3796.6005	3585.73255
SDR	*	1.312120	1.312120	1.31212	7340.4944	7340.4944	7340.49440
MZN/MET		63.2300	64.4300	63.83000	0.0106	0.0122	0.01140
NOK		10.7953	10.8018	10.79855	0.0018	0.0020	0.00190
SEK		10.9571	10.9621	10.95960	0.0018	0.0020	0.00190
CAD	*	1.3580	1.3582	1.35810	0.0002	0.0002	0.00020
EUR	*	1.0563	1.0567	1.05650	5562.2867	6258.7640	5910.52535
CNY		7.2881	7.2885	7.28830	0.0012	0.0013	0.00125
INR		83.2410	83.2510	83.24600	0.0140	0.0158	0.01490
NZD	*	0.6015	0.6021	0.60180	3167.3913	3566.1983	3366.79480
DKK		7.0578	7.0585	7.05815	0.0011	0.0013	0.00120
XAU		1861.3510	1862.1757	1,861.76335	11024658.5654	11029543.2088	11027100.88710
AFN		75.2200	75.4200	75.32000	0.0126	0.0143	0.01345
THB		36.9200	36.9400	36.93000	0.0062	0.0070	0.00660
ETB		55.2931	56.2224	55.75775	0.0093	0.0106	0.00995
SZL		19.3440	19.3590	19.35150	0.0032	0.0036	0.00340
MUR		44.0500	44.3500	44.20000	0.0074	0.0084	0.00790
MYR		4.7330	4.7370	4.73500	0.0007	0.0008	0.00075
LSL		19.3273	19.3551	19.34120	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		5.1355	5.1380	5.13675	0.0008	0.0009	0.00085
TZS		2500.0000	2510.0000	2,505.00000	0.4220	0.4766	0.44930
RUB		100.0275	100.0375	100.03250	0.0168	0.0189	0.01785
KES		148.8000	149.0000	148.90000	0.0251	0.0282	0.02665
DEM		2.2150	2.2175	2.21625	0.0003	0.0004	0.00035
ESP		188.4300	188.6500	188.54000	0.0318	0.0358	0.03380
ITL		2192.8300	2195.3200	2,194.07500	0.3702	0.4168	0.39350
FRF		7.4287	7.4372	7.43295	0.0012	0.0014	0.00130
HKD		7.7495	7.8239	7.78670	0.0013	0.0014	0.00135
ARS		349.9500	350.1000	350.02500	0.0590	0.0664	0.06270
XAF		620.7600	644.5200	632.64000	0.1048	0.1223	0.11355
ZIG		1	1	1.00000	383.3877	383.3877	383.38770