



International Banking & Portfolio Management
Wednesday, 11 October 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,328.9625	5938.7039	5633.8332
ZAR		19.0301	19.0434	19.03675	0.0033	0.0033	0.00330
GBP	*	1.2293	1.2295	1.22940	6925.6711	6926.7979	6926.23450
JPY		148.8200	148.8300	148.82500	0.0264	0.0264	0.02640
ZMW/ZMK		21.4000	21.4500	21.42500	0.0037	0.0038	0.00375
BWP		0.0726	0.0732	0.07290	409.0162	412.3965	410.70635
CHF		0.9046	0.9047	0.90465	5096.3655	5096.9288	5096.64715
MWK		1145.4900	1155.4900	1,150.49000	0.2033	0.2050	0.20415
AUD	*	0.6421	0.6426	0.64235	3617.4842	3620.3012	3618.89270
SDR	*	1.314100	1.314100	1.31410	7403.4202	7403.4202	7403.42020
MZN/MET		63.2200	64.4200	63.82000	0.0112	0.0114	0.01130
NOK		10.7903	10.7980	10.79415	0.0019	0.0019	0.00190
SEK		10.8707	10.8755	10.87310	0.0019	0.0019	0.00190
CAD	*	1.3590	1.3592	1.35910	0.0002	0.0002	0.00020
EUR	*	1.0605	1.0609	1.06070	5974.6801	5976.9336	5975.80685
CNY		7.2946	7.2948	7.29470	0.0012	0.0012	0.00120
INR		83.2350	83.2400	83.23750	0.0147	0.0147	0.01470
NZD	*	0.6025	0.6029	0.60270	3394.3845	3396.6380	3395.51125
DKK		7.0293	7.0299	7.02960	0.0012	0.0012	0.00120
XAU		1859.7168	1860.3134	1,860.01510	10477334.2504	10480695.3953	10479014.82285
AFN		75.3200	75.5200	75.42000	0.0133	0.0134	0.01335
THB		36.4200	36.4300	36.42500	0.0064	0.0064	0.00640
ETB		55.3042	56.2224	55.76330	0.0098	0.0099	0.00985
SZL		19.0290	19.0440	19.03650	0.0033	0.0033	0.00330
MUR		44.0000	44.3000	44.15000	0.0078	0.0078	0.00780
MYR		4.7240	4.7290	4.72650	0.0008	0.0008	0.00080
LSL		19.0288	19.0488	19.03880	0.0033	0.0033	0.00330
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0054	0.0054	0.00540
BRL		5.0516	5.0521	5.05185	0.0008	0.0008	0.00080
TZS		2505.0000	2515.0000	2,510.00000	0.4446	0.4464	0.44550
RUB		100.1225	100.1325	100.12750	0.0177	0.0177	0.01770
KES		148.8000	149.0000	148.90000	0.0264	0.0264	0.02640
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0334	0.0334	0.03340
ITL		2192.8300	2195.3200	2,194.07500	0.3892	0.3896	0.38940
FRF		7.4287	7.4372	7.43295	0.0013	0.0013	0.00130
HKD		7.7495	7.8181	7.78380	0.0013	0.0013	0.00130
ARS		350.0700	350.0900	350.08000	0.0621	0.0621	0.06210
XAF		618.3600	640.5800	629.47000	0.1097	0.1137	0.11170
ZIG		1	1	1.00000	388.4975	388.4975	388.49750