



International Banking & Portfolio Management
Thursday, 12 October 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,323.4688	5944.8274	5634.1481
ZAR		18.8014	18.8177	18.80955	0.0033	0.0033	0.00330
GBP	*	1.2319	1.2323	1.23210	6940.7070	6942.9607	6941.83385
JPY		149.0700	149.1000	149.08500	0.0264	0.0264	0.02640
ZMW/ZMK		21.4000	21.4500	21.42500	0.0037	0.0038	0.00375
BWP		0.0728	0.0730	0.07290	410.1659	411.2928	410.72935
CHF		0.9004	0.9008	0.90060	5072.9869	5075.2406	5074.11375
MWK		1144.2700	1154.2700	1,149.27000	0.2030	0.2048	0.20390
AUD	*	0.6418	0.6420	0.64190	3615.9962	3617.1230	3616.55960
SDR	*	1.314880	1.314880	1.31488	7408.2286	7408.2286	7408.22860
MZN/MET		63.2300	64.4300	63.83000	0.0112	0.0114	0.01130
NOK		10.8403	10.8473	10.84380	0.0019	0.0019	0.00190
SEK		10.8907	10.8961	10.89340	0.0019	0.0019	0.00190
CAD	*	1.3585	1.3589	1.35870	0.0002	0.0002	0.00020
EUR	*	1.0629	1.0633	1.06310	5988.5360	5990.7896	5989.66280
CNY		7.3000	7.3004	7.30020	0.0012	0.0012	0.00120
INR		83.1700	83.1800	83.17500	0.0147	0.0147	0.01470
NZD	*	0.6009	0.6013	0.60110	3385.5595	3387.8132	3386.68635
DKK		7.0146	7.0152	7.01490	0.0012	0.0012	0.00120
XAU		1878.7900	1879.0000	1,878.89500	10585381.1087	10586564.2799	10585972.69430
AFN		75.6500	75.8500	75.75000	0.0134	0.0134	0.01340
THB		36.1600	36.1700	36.16500	0.0064	0.0064	0.00640
ETB		55.3219	56.2224	55.77215	0.0098	0.0099	0.00985
SZL		18.7854	18.8179	18.80165	0.0033	0.0033	0.00330
MUR		44.1000	44.4000	44.25000	0.0078	0.0078	0.00780
MYR		4.7170	4.7220	4.71950	0.0008	0.0008	0.00080
LSL		18.7845	18.8183	18.80140	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		5.0496	5.0506	5.05010	0.0008	0.0008	0.00080
TZS		2505.0000	2515.0000	2,510.00000	0.4446	0.4463	0.44545
RUB		97.2100	97.2300	97.22000	0.0172	0.0172	0.01720
KES		148.9500	149.1500	149.05000	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	7.8199	7.78470	0.0013	0.0013	0.00130
ARS		350.0700	350.0800	350.07500	0.0621	0.0621	0.06210
XAF		616.9600	642.1100	629.53500	0.1095	0.1139	0.11170
ZIG		1	1	1.00000	391.5006	391.5006	391.50060