



International Banking & Portfolio Management
Monday, 16 October 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,362.4104	5909.1730	5635.7917
ZAR		18.9641	18.9710	18.96755	0.0033	0.0033	0.00330
GBP	*	1.2158	1.2159	1.21585	6851.9955	6852.5591	6852.27730
JPY		149.4200	149.4500	149.43500	0.0265	0.0265	0.02650
ZMW/ZMK		21.2500	21.3000	21.27500	0.0037	0.0037	0.00370
BWP		0.0728	0.0730	0.07290	410.2856	411.4127	410.84915
CHF		0.9014	0.9016	0.90150	5080.1026	5081.2297	5080.66615
MWK		1148.3000	1158.3000	1,153.30000	0.2037	0.2055	0.20460
AUD	*	0.6318	0.6320	0.63190	3560.6931	3561.8203	3561.25670
SDR	*	1.309920	1.309920	1.30992	7382.4362	7382.4362	7382.43620
MZN/MET		63.2300	64.4300	63.83000	0.0112	0.0114	0.01130
NOK		10.9135	10.9191	10.91630	0.0019	0.0019	0.00190
SEK		10.9984	11.0043	11.00135	0.0019	0.0019	0.00190
CAD	*	1.3649	1.3650	1.36495	0.0002	0.0002	0.00020
EUR	*	1.0523	1.0527	1.05250	5930.5436	5932.7979	5931.67075
CNY		7.3093	7.3094	7.30935	0.0012	0.0012	0.00120
INR		83.2625	83.2725	83.26750	0.0147	0.0147	0.01470
NZD	*	0.5918	0.5924	0.59210	3335.2615	3338.6430	3336.95225
DKK		7.0862	7.0869	7.08655	0.0012	0.0012	0.00120
XAU		1918.7900	1919.0000	1,918.89500	10813900.7560	10815084.2723	10814492.51415
AFN		75.6200	75.8200	75.72000	0.0134	0.0134	0.01340
THB		36.2400	36.2500	36.24500	0.0064	0.0064	0.00640
ETB		55.3539	56.2224	55.78815	0.0098	0.0099	0.00985
SZL		18.9623	18.9703	18.96630	0.0033	0.0033	0.00330
MUR		44.2500	44.5500	44.40000	0.0078	0.0079	0.00785
MYR		4.7370	4.7410	4.73900	0.0008	0.0008	0.00080
LSL		18.9563	18.9763	18.96630	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		5.0812	5.0821	5.08165	0.0009	0.0009	0.00090
TZS		2500.0000	2510.0000	2,505.00000	0.4435	0.4453	0.44440
RUB		97.5725	97.6025	97.58750	0.0173	0.0173	0.01730
KES		149.0000	149.2000	149.10000	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	0.3890	0.3895	0.38925
FRF		7.4287	7.4372	7.43295	0.0013	0.0013	0.00130
HKD		7.7495	7.8206	7.78505	0.0013	0.0013	0.00130
ARS		350.0700	350.0900	350.08000	0.0621	0.0621	0.06210
XAF		623.8100	628.3300	626.07000	0.1106	0.1114	0.11100
ZIG		1	1	1.00000	399.5570	399.5570	399.55700