



International Banking & Portfolio Management  
Wednesday, 18 October 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	5,364.3226	5914.1478	5639.2352
ZAR		18.7387	18.7459	18.74230	0.0033	0.0033	0.00330
GBP	*	1.2185	1.2189	1.21870	6871.4080	6873.6637	6872.53585
JPY		149.6800	149.6900	149.68500	0.0265	0.0265	0.02650
ZMW/ZMK		21.4730	21.7650	21.61900	0.0038	0.0038	0.00380
BWP		0.0732	0.0734	0.07330	412.7920	413.9198	413.35590
CHF		0.8989	0.8990	0.89895	5069.1085	5069.6724	5069.39045
MWK		1146.4500	1156.4500	1,151.45000	0.2032	0.2050	0.20410
AUD	*	0.6385	0.6387	0.63860	3600.6516	3601.7795	3601.21555
SDR	*	1.311100	1.311100	1.31110	7393.6012	7393.6012	7393.60120
MZN/MET		63.2300	64.4300	63.83000	0.0112	0.0114	0.01130
NOK		10.9432	10.9490	10.94610	0.0019	0.0019	0.00190
SEK		10.9064	10.9109	10.90865	0.0019	0.0019	0.00190
CAD	*	1.3631	1.3635	1.36330	0.0002	0.0002	0.00020
EUR	*	1.0579	1.0583	1.05810	5965.7469	5968.0026	5966.87475
CNY		7.3067	7.3072	7.30695	0.0012	0.0012	0.00120
INR		83.2525	83.2625	83.25750	0.0147	0.0147	0.01470
NZD	*	0.5914	0.5919	0.59165	3335.0436	3337.8633	3336.45345
DKK		7.0509	7.0519	7.05140	0.0012	0.0012	0.00120
XAU		1938.2900	1938.6000	1,938.44500	10930473.1958	10932221.3587	10931347.27725
AFN		75.1000	75.3000	75.20000	0.0133	0.0133	0.01330
THB		36.3100	36.3300	36.32000	0.0064	0.0064	0.00640
ETB		55.3833	56.2224	55.80285	0.0098	0.0099	0.00985
SZL		18.7390	18.7470	18.74300	0.0033	0.0033	0.00330
MUR		44.2100	44.5100	44.36000	0.0078	0.0078	0.00780
MYR		4.7420	4.7460	4.74400	0.0008	0.0008	0.00080
LSL		18.7363	18.7563	18.74630	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		5.0382	5.0391	5.03865	0.0008	0.0008	0.00080
TZS		2495.0000	2505.0000	2,500.00000	0.4424	0.4442	0.44330
RUB		97.5500	97.5800	97.56500	0.0172	0.0173	0.01725
KES		149.5000	149.7000	149.60000	0.0265	0.0265	0.02650
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	0.3888	0.3892	0.38900
FRF		7.4287	7.4372	7.43295	0.0013	0.0013	0.00130
HKD		7.7495	7.8237	7.78660	0.0013	0.0013	0.00130
ARS		349.9100	349.9300	349.92000	0.0620	0.0620	0.06200
XAF		620.1200	631.8400	625.98000	0.1099	0.1120	0.11095
ZIG		1	1	1.00000	403.7799	403.7799	403.77990