



International Banking & Portfolio Management
Thursday, 19 October 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,393.6606	5942.7802	5668.2204
ZAR		19.0239	19.0323	19.02810	0.0033	0.0033	0.00330
GBP	*	1.2121	1.2125	1.21230	6870.4499	6872.7172	6871.58355
JPY		149.8000	149.8100	149.80500	0.0264	0.0264	0.02640
ZMW/ZMK		21.5000	21.5500	21.52500	0.0037	0.0038	0.00375
BWP		0.0727	0.0728	0.07275	412.0796	412.6464	412.36300
CHF		0.8988	0.8992	0.89900	5094.5964	5096.8637	5095.73005
MWK		1145.3100	1155.3100	1,150.31000	0.2020	0.2038	0.20290
AUD	*	0.6302	0.6304	0.63030	3572.1124	3573.2461	3572.67925
SDR	*	1.311150	1.311150	1.31115	7431.8871	7431.8871	7431.88710
MZN/MET		63.2200	64.4200	63.82000	0.0111	0.0113	0.01120
NOK		11.0722	11.0793	11.07575	0.0019	0.0019	0.00190
SEK		11.0330	11.0397	11.03635	0.0019	0.0019	0.00190
CAD	*	1.3729	1.3733	1.37310	0.0002	0.0002	0.00020
EUR	*	1.0533	1.0534	1.05335	5970.3365	5970.9033	5970.61990
CNY		7.3157	7.3160	7.31585	0.0012	0.0012	0.00120
INR		83.2500	83.2600	83.25500	0.0146	0.0146	0.01460
NZD	*	0.5825	0.5827	0.58260	3301.7383	3302.8720	3302.30515
DKK		7.0835	7.0841	7.08380	0.0012	0.0012	0.00120
XAU		1947.4600	1948.3500	1,947.90500	11038632.5001	11043677.2163	11041154.85820
AFN		75.3600	75.5600	75.46000	0.0132	0.0133	0.01325
THB		36.3900	36.4100	36.40000	0.0064	0.0064	0.00640
ETB		55.3944	56.2224	55.80840	0.0097	0.0099	0.00980
SZL		19.0220	19.0340	19.02800	0.0033	0.0033	0.00330
MUR		44.2000	44.5000	44.35000	0.0077	0.0078	0.00775
MYR		4.7600	4.7640	4.76200	0.0008	0.0008	0.00080
LSL		19.0013	19.0330	19.01715	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		5.0593	5.0603	5.05980	0.0008	0.0008	0.00080
TZS		2500.0000	2505.0000	2,502.50000	0.4410	0.4419	0.44145
RUB		97.4075	97.4375	97.42250	0.0171	0.0171	0.01710
KES		149.7000	149.9000	149.80000	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	0.0332	0.0332	0.03320
ITL		2192.8300	2195.3200	2,194.07500	0.3868	0.3873	0.38705
FRF		7.4287	7.4372	7.43295	0.0013	0.0013	0.00130
HKD		7.7495	7.8284	7.78895	0.0013	0.0013	0.00130
ARS		350.0700	350.0800	350.07500	0.0617	0.0617	0.06170
XAF		622.5900	642.6600	632.62500	0.1098	0.1133	0.11155
ZIG		1	1	1.00000	411.6436	411.6436	411.64360