



International Banking & Portfolio Management  
Friday, 20 October 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	5,380.9598	5960.2774	5670.6186
ZAR		19.0135	19.0266	19.02005	0.0031	0.0035	0.00330
GBP	*	1.2136	1.2137	1.21365	6530.3328	7233.9886	6882.16070
JPY		149.8600	149.8900	149.87500	0.0251	0.0278	0.02645
ZMW/ZMK		21.5550	21.8510	21.70300	0.0036	0.0040	0.00380
BWP		0.0726	0.0729	0.07275	390.6576	434.5042	412.58090
CHF		0.8920	0.8924	0.89220	4799.8161	5318.9515	5059.38380
MWK		1146.6800	1156.6800	1,151.68000	0.1923	0.2149	0.20360
AUD	*	0.6313	0.6319	0.63160	3396.9999	3766.2992	3581.64955
SDR	*	1.310260	1.310260	1.31026	7429.9847	7429.9847	7429.98470
MZN/MET		63.2300	64.4300	63.83000	0.0106	0.0119	0.01125
NOK		11.0060	11.0134	11.00970	0.0018	0.0020	0.00190
SEK		10.9561	10.9630	10.95955	0.0018	0.0020	0.00190
CAD	*	1.3710	1.3711	1.37105	0.0002	0.0002	0.00020
EUR	*	1.0575	1.0579	1.05770	5690.3649	6305.3774	5997.87115
CNY		7.3171	7.3174	7.31725	0.0012	0.0013	0.00125
INR		83.1760	83.1860	83.18100	0.0139	0.0154	0.01465
NZD	*	0.5830	0.5834	0.58320	3137.0995	3477.2258	3307.16265
DKK		7.0551	7.0561	7.05560	0.0011	0.0013	0.00120
XAU		1978.3900	1978.7000	1,978.54500	11791753.2053	11793600.8913	11792677.04830
AFN		75.3000	75.5000	75.40000	0.0126	0.0140	0.01330
THB		36.4200	36.4700	36.44500	0.0061	0.0067	0.00640
ETB		55.3944	56.2224	55.80840	0.0092	0.0104	0.00980
SZL		19.0140	19.0250	19.01950	0.0031	0.0035	0.00330
MUR		44.1500	44.4500	44.30000	0.0074	0.0082	0.00780
MYR		4.7720	4.7780	4.77500	0.0008	0.0008	0.00080
LSL		18.9981	19.0273	19.01270	0.0031	0.0035	0.00330
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0051	0.0057	0.00540
BRL		5.0644	5.0653	5.06485	0.0008	0.0009	0.00085
TZS		2505.0000	2515.0000	2,510.00000	0.4202	0.4673	0.44375
RUB		96.9900	97.0200	97.00500	0.0162	0.0180	0.01710
KES		149.7000	149.9000	149.80000	0.0251	0.0278	0.02645
DEM		2.2150	2.2175	2.21625	0.0003	0.0004	0.00035
ESP		188.4300	188.6500	188.54000	0.0316	0.0350	0.03330
ITL		2192.8300	2195.3200	2,194.07500	0.3679	0.4079	0.38790
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8211	7.78530	0.0013	0.0014	0.00135
ARS		349.9700	349.9900	349.98000	0.0587	0.0650	0.06185
XAF		620.0600	642.6600	631.36000	0.1040	0.1194	0.11170
ZIG		1	1	1.00000	411.3650	411.3650	411.36500