



International Banking & Portfolio Management
Monday, 23 October 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,381.6512	5967.0647	5674.3580
ZAR		18.9970	19.0029	18.99995	0.0032	0.0035	0.00335
GBP	*	1.2150	1.2154	1.21520	6538.7062	7252.3704	6895.53830
JPY		149.9200	149.9500	149.93500	0.0251	0.0279	0.02650
ZMW/ZMK		21.6300	21.6800	21.65500	0.0036	0.0040	0.00380
BWP		0.0726	0.0731	0.07285	390.7079	436.1924	413.45015
CHF		0.8952	0.8953	0.89525	4817.6542	5342.3130	5079.98360
MWK		1143.8300	1153.8300	1,148.83000	0.1917	0.2144	0.20305
AUD	*	0.6313	0.6315	0.63140	3397.4364	3768.2014	3582.81890
SDR	*	1.311470	1.311470	1.31147	7441.7502	7441.7502	7441.75020
MZN/MET		63.2200	64.4200	63.82000	0.0106	0.0120	0.01130
NOK		11.0787	11.0853	11.08200	0.0019	0.0021	0.00200
SEK		10.9796	10.9833	10.98145	0.0018	0.0020	0.00190
CAD	*	1.3708	1.3712	1.37100	0.0002	0.0003	0.00025
EUR	*	1.0578	1.0582	1.05800	5692.7106	6314.3479	6003.52925
CNY		7.3174	7.3175	7.31745	0.0012	0.0014	0.00130
INR		83.1330	83.1430	83.13800	0.0139	0.0154	0.01465
NZD	*	0.5825	0.5829	0.58270	3134.8118	3478.2020	3306.50690
DKK		7.0531	7.0540	7.05355	0.0012	0.0013	0.00125
XAU		1975.8900	1976.2000	1,976.04500	10633550.7896	11792113.2601	11212832.02485
AFN		75.3000	75.5000	75.40000	0.0126	0.0140	0.01330
THB		36.5800	36.6000	36.59000	0.0061	0.0068	0.00645
ETB		55.4237	56.2224	55.82305	0.0093	0.0104	0.00985
SZL		18.9960	19.0040	19.00000	0.0032	0.0035	0.00335
MUR		44.2200	44.5200	44.37000	0.0074	0.0083	0.00785
MYR		4.7780	4.7830	4.78050	0.0008	0.0009	0.00085
LSL		18.9900	19.0100	19.00000	0.0032	0.0035	0.00335
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.9499	30.9500	30.94995	0.0052	0.0058	0.00550
BRL		5.0322	5.0334	5.03280	0.0008	0.0009	0.00085
TZS		2496.0000	2506.0000	2,501.00000	0.4183	0.4657	0.44200
RUB		95.3950	95.4250	95.41000	0.0160	0.0177	0.01685
KES		149.9000	150.1000	150.00000	0.0251	0.0279	0.02650
DEM		2.2150	2.2175	2.21625	0.0004	0.0004	0.00040
ESP		188.4300	188.6500	188.54000	0.0316	0.0351	0.03335
ITL		2192.8300	2195.3200	2,194.07500	0.3675	0.4079	0.38770
FRF		7.4287	7.4372	7.43295	0.0012	0.0014	0.00130
HKD		7.7495	7.8254	7.78745	0.0013	0.0015	0.00140
ARS		349.6100	350.0300	349.82000	0.0586	0.0650	0.06180
XAF		619.4200	625.4200	622.42000	0.1038	0.1162	0.11000
ZIG		1	1	1.00000	419.0007	419.0007	419.00070