



International Banking & Portfolio Management
Tuesday, 24 October 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,386.1391	5971.8135	5678.9763
ZAR		18.9114	18.9159	18.91365	0.0031	0.0035	0.00330
GBP	*	1.2265	1.2266	1.22655	6606.0996	7325.0264	6965.56300
JPY		149.7100	149.7200	149.71500	0.0250	0.0277	0.02635
ZMW/ZMK		21.6700	21.7200	21.69500	0.0036	0.0040	0.00380
BWP		0.0726	0.0727	0.07265	391.0336	434.1508	412.59220
CHF		0.8909	0.8910	0.89095	4798.5113	5320.8858	5059.69855
MWK		1130.3700	1140.3700	1,135.37000	0.1892	0.2117	0.20045
AUD	*	0.6352	0.6353	0.63525	3421.2755	3793.8931	3607.58430
SDR	*	1.312560	1.312560	1.31256	7453.9971	7453.9971	7453.99710
MZN/MET		63.2300	64.4300	63.83000	0.0105	0.0119	0.01120
NOK		11.0667	11.0731	11.06990	0.0018	0.0020	0.00190
SEK		10.9613	10.9682	10.96475	0.0018	0.0020	0.00190
CAD	*	1.3679	1.3681	1.36800	0.0002	0.0002	0.00020
EUR	*	1.0677	1.0680	1.06785	5750.7807	6377.8968	6064.33875
CNY		7.3038	7.3043	7.30405	0.0012	0.0013	0.00125
INR		83.0500	83.0600	83.05500	0.0139	0.0154	0.01465
NZD	*	0.5848	0.5852	0.58500	3149.8141	3494.7052	3322.25965
DKK		6.9893	6.9900	6.98965	0.0011	0.0012	0.00115
XAU		1975.4502	1976.0399	1,975.74505	10640049.5623	11800541.7513	11220295.65680
AFN		74.4500	74.6500	74.55000	0.0124	0.0138	0.01310
THB		36.1400	36.1500	36.14500	0.0060	0.0067	0.00635
ETB		55.4409	56.2224	55.83165	0.0092	0.0104	0.00980
SZL		18.9110	18.9160	18.91350	0.0031	0.0035	0.00330
MUR		44.1000	44.4000	44.25000	0.0073	0.0082	0.00775
MYR		4.7750	4.7800	4.77750	0.0007	0.0008	0.00075
LSL		18.9038	18.9238	18.91380	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		5.0138	5.0147	5.01425	0.0008	0.0009	0.00085
TZS		2496.0000	2506.0000	2,501.00000	0.4179	0.4652	0.44155
RUB		94.1325	94.1525	94.14250	0.0157	0.0174	0.01655
KES		150.0000	150.2000	150.10000	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	0.0315	0.0350	0.03325
ITL		2192.8300	2195.3200	2,194.07500	0.3671	0.4075	0.38730
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8220	7.78575	0.0012	0.0014	0.00130
ARS		350.0200	350.0300	350.02500	0.0586	0.0649	0.06175
XAF		614.1900	640.2600	627.22500	0.1028	0.1188	0.11080
ZIG		1	1	1.00000	416.0730	416.0730	416.07300