



International Banking & Portfolio Management
Wednesday, 25 October 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,387.8035	5999.7616	5693.7825
ZAR		19.0114	19.0231	19.01725	0.0031	0.0035	0.00330
GBP	*	1.2170	1.2174	1.21720	6556.9567	7304.1097	6930.53320
JPY		149.8200	149.8700	149.84500	0.0249	0.0278	0.02635
ZMW/ZMK		21.6560	22.1790	21.91750	0.0036	0.0041	0.00385
BWP		0.0728	0.0729	0.07285	392.2320	437.3826	414.80730
CHF		0.8928	0.8929	0.89285	4810.2308	5357.1871	5083.70895
MWK		1130.4200	1140.4200	1,135.42000	0.1884	0.2116	0.20000
AUD	*	0.6383	0.6384	0.63835	3439.0349	3830.2478	3634.64135
SDR	*	1.313980	1.313980	1.31398	7481.5163	7481.5163	7481.51630
MZN/MET		63.2200	64.4200	63.82000	0.0105	0.0119	0.01120
NOK		11.1511	11.1579	11.15450	0.0018	0.0020	0.00190
SEK		11.0988	11.1042	11.10150	0.0018	0.0020	0.00190
CAD	*	1.3743	1.3744	1.37435	0.0002	0.0002	0.00020
EUR	*	1.0599	1.0603	1.06010	5710.5328	6361.5472	6036.04000
CNY		7.3108	7.3115	7.31115	0.0012	0.0013	0.00125
INR		83.1120	83.1220	83.11700	0.0138	0.0154	0.01460
NZD	*	0.5851	0.5856	0.58535	3152.4037	3513.4603	3332.93200
DKK		7.0409	7.0413	7.04110	0.0011	0.0013	0.00120
XAU		1972.7122	1973.3168	1,973.01450	10628585.4983	11839430.3612	11234007.92975
AFN		74.6600	74.8600	74.76000	0.0124	0.0138	0.01310
THB		36.1400	36.1600	36.15000	0.0060	0.0067	0.00635
ETB		55.4409	56.2224	55.83165	0.0092	0.0104	0.00980
SZL		19.0160	19.0220	19.01900	0.0031	0.0035	0.00330
MUR		44.2500	44.5500	44.40000	0.0073	0.0082	0.00775
MYR		4.7770	4.7800	4.77850	0.0007	0.0008	0.00075
LSL		19.0005	19.0253	19.01290	0.0031	0.0035	0.00330
CYP	*	0.3975	0.3980	0.39775	0.0000	0.0000	0.00000
EGP		30.8500	30.9500	30.90000	0.0051	0.0057	0.00540
BRL		4.9924	4.9933	4.99285	0.0008	0.0009	0.00085
TZS		2496.0000	2506.0000	2,501.00000	0.4160	0.4651	0.44055
RUB		93.4705	93.4795	93.47500	0.0155	0.0173	0.01640
KES		150.1000	150.3000	150.20000	0.0250	0.0278	0.02640
DEM		2.2150	2.2175	2.21625	0.0003	0.0004	0.00035
ESP		188.4300	188.6500	188.54000	0.0314	0.0350	0.03320
ITL		2192.8300	2195.3200	2,194.07500	0.3654	0.4074	0.38640
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8245	7.78700	0.0012	0.0014	0.00130
ARS		349.9500	350.0000	349.97500	0.0583	0.0649	0.06160
XAF		618.6500	638.4700	628.56000	0.1031	0.1185	0.11080
ZIG		1	1	1.00000	415.1809	415.1809	415.18090