



International Banking & Portfolio Management
Thursday, 26 October 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,390.4895	6001.3424	5695.9159
ZAR		19.1912	19.2016	19.19640	0.0031	0.0035	0.00330
GBP	*	1.2081	1.2082	1.20815	6512.2502	7250.8218	6881.53600
JPY		150.4400	150.4500	150.44500	0.0250	0.0279	0.02645
ZMW/ZMK		21.7750	21.8250	21.80000	0.0036	0.0040	0.00380
BWP		0.0723	0.0725	0.07240	389.7323	435.0973	412.41480
CHF		0.8984	0.8988	0.89860	4842.8156	5394.0065	5118.41105
MWK		1130.4200	1140.4200	1,135.42000	0.1883	0.2115	0.19990
AUD	*	0.6287	0.6289	0.62880	3389.0006	3774.2442	3581.62240
SDR	*	1.311240	1.311240	1.31124	7468.7127	7468.7127	7468.71270
MZN/MET		63.2000	64.4000	63.80000	0.0105	0.0119	0.01120
NOK		11.2331	11.2384	11.23575	0.0018	0.0020	0.00190
SEK		11.1766	11.1817	11.17915	0.0018	0.0020	0.00190
CAD	*	1.3814	1.3815	1.38145	0.0002	0.0002	0.00020
EUR	*	1.0545	1.0547	1.05460	5684.2710	6329.6158	6006.94340
CNY		7.3179	7.3180	7.31795	0.0012	0.0013	0.00125
INR		83.2350	83.2375	83.23625	0.0138	0.0154	0.01460
NZD	*	0.5788	0.5792	0.57900	3120.0152	3475.9775	3297.99635
DKK		7.0758	7.0765	7.07615	0.0011	0.0013	0.00120
XAU		1987.1900	1987.5000	1,987.34500	10711926.6307	11927668.0200	11319797.32535
AFN		74.0500	74.2500	74.15000	0.0123	0.0137	0.01300
THB		36.3300	36.3500	36.34000	0.0060	0.0067	0.00635
ETB		55.4675	56.2224	55.84495	0.0092	0.0104	0.00980
SZL		19.1900	19.2040	19.19700	0.0031	0.0035	0.00330
MUR		44.2000	44.5000	44.35000	0.0073	0.0082	0.00775
MYR		4.7850	4.7890	4.78700	0.0007	0.0008	0.00075
LSL		19.1763	19.2044	19.19035	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		4.9947	4.9977	4.99620	0.0008	0.0009	0.00085
TZS		2496.0000	2506.0000	2,501.00000	0.4159	0.4648	0.44035
RUB		93.9100	93.9300	93.92000	0.0156	0.0174	0.01650
KES		150.1500	150.3500	150.25000	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	0.0313	0.0349	0.03310
ITL		2192.8300	2195.3200	2,194.07500	0.3653	0.4072	0.38625
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8227	7.78610	0.0012	0.0014	0.00130
ARS		349.9500	350.1000	350.02500	0.0583	0.0649	0.06160
XAF		621.9400	636.9700	629.45500	0.1036	0.1181	0.11085
ZIG		1	1	1.00000	419.4927	419.4927	419.49270