



International Banking & Portfolio Management
Monday, 30 October 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,388.7508	6005.3056	5697.0282
ZAR		18.8247	18.8386	18.83165	0.0033	0.0033	0.00330
GBP	*	1.2113	1.2114	1.21135	6900.8102	6901.3799	6901.09505
JPY		149.6400	149.6500	149.64500	0.0262	0.0262	0.02620
ZMW/ZMK		21.9196	21.9685	21.94405	0.0038	0.0038	0.00380
BWP		0.0724	0.0729	0.07265	412.4648	415.3133	413.88905
CHF		0.9031	0.9035	0.90330	5144.9861	5147.2649	5146.12550
MWK		1137.2900	1147.2900	1,142.29000	0.1996	0.2013	0.20045
AUD	*	0.6350	0.6351	0.63505	3617.6129	3618.1826	3617.89775
SDR	*	1.310290	1.310290	1.31029	7464.7590	7464.7590	7464.75900
MZN/MET		63.2400	64.4400	63.84000	0.0111	0.0113	0.01120
NOK		11.1697	11.1753	11.17250	0.0019	0.0019	0.00190
SEK		11.1536	11.1580	11.15580	0.0019	0.0019	0.00190
CAD	*	1.3860	1.3864	1.38620	0.0002	0.0002	0.00020
EUR	*	1.0558	1.0562	1.05600	6014.9223	6017.2011	6016.06170
CNY		7.3178	7.3179	7.31785	0.0012	0.0012	0.00120
INR		83.2460	83.2560	83.25100	0.0146	0.0146	0.01460
NZD	*	0.5823	0.5827	0.58250	3317.3795	3319.6583	3318.51890
DKK		7.0673	7.0680	7.06765	0.0012	0.0012	0.00120
XAU		2001.3900	2001.7000	2,001.54500	10784991.9636	12020820.2195	11402906.09155
AFN		73.2700	73.4700	73.37000	0.0128	0.0128	0.01280
THB		36.0200	36.0300	36.02500	0.0063	0.0063	0.00630
ETB		55.4947	56.2224	55.85855	0.0097	0.0098	0.00975
SZL		18.8420	18.8759	18.85895	0.0033	0.0033	0.00330
MUR		44.3500	44.6500	44.50000	0.0077	0.0078	0.00775
MYR		4.7550	4.7620	4.75850	0.0008	0.0008	0.00080
LSL		18.8238	18.8438	18.83380	0.0033	0.0033	0.00330
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0054	0.0054	0.00540
BRL		5.0137	5.0149	5.01430	0.0008	0.0008	0.00080
TZS		2500.0000	2510.0000	2,505.00000	0.4388	0.4405	0.43965
RUB		93.8675	93.8875	93.87750	0.0164	0.0164	0.01640
KES		150.4000	150.6000	150.50000	0.0263	0.0264	0.02635
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0330	0.0331	0.03305
ITL		2192.8300	2195.3200	2,194.07500	0.3849	0.3853	0.38510
FRF		7.4287	7.4372	7.43295	0.0013	0.0013	0.00130
HKD		7.7495	7.8220	7.78575	0.0013	0.0013	0.00130
ARS		350.0300	350.0400	350.03500	0.0614	0.0614	0.06140
XAF		620.7600	623.2200	621.99000	0.1089	0.1093	0.10910
ZIG		1	1	1.00000	419.4899	419.4899	419.48990