



International Banking & Portfolio Management
Tuesday, 31 October 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,389.9590	6007.9622	5698.9606
ZAR		18.9174	18.9275	18.92245	0.0033	0.0033	0.00330
GBP	*	1.2140	1.2147	1.21435	6918.5381	6922.5274	6920.53275
JPY		150.1400	150.1700	150.15500	0.0263	0.0263	0.02630
ZMW/ZMK		22.0000	22.0500	22.02500	0.0038	0.0038	0.00380
BWP		0.0730	0.0736	0.07330	416.0241	419.4435	417.73380
CHF		0.9018	0.9024	0.90210	5139.3226	5142.7420	5141.03230
MWK		1137.2900	1147.2900	1,142.29000	0.1995	0.2013	0.20040
AUD	*	0.6346	0.6350	0.63480	3616.5603	3618.8399	3617.70010
SDR	*	1.311700	1.311700	1.31170	7475.3266	7475.3266	7475.32660
MZN/MET		63.2200	64.4200	63.82000	0.0110	0.0113	0.01115
NOK		11.1685	11.1724	11.17045	0.0019	0.0019	0.00190
SEK		11.1695	11.1722	11.17085	0.0019	0.0019	0.00190
CAD	*	1.3844	1.3846	1.38450	0.0002	0.0002	0.00020
EUR	*	1.0596	1.0600	1.05980	6038.6186	6040.8982	6039.75840
CNY		7.3173	7.3174	7.31735	0.0012	0.0012	0.00120
INR		83.2575	83.2675	83.26250	0.0146	0.0146	0.01460
NZD	*	0.5826	0.5830	0.58280	3320.2144	3322.4940	3321.35420
DKK		7.0431	7.0438	7.04345	0.0012	0.0012	0.00120
XAU		1993.9930	1994.5529	1,994.27295	10747540.5162	11983198.4291	11365369.47265
AFN		73.3500	73.5500	73.45000	0.0128	0.0129	0.01285
THB		36.0700	36.1000	36.08500	0.0063	0.0063	0.00630
ETB		55.4947	56.2224	55.85855	0.0097	0.0098	0.00975
SZL		18.9170	18.9290	18.92300	0.0033	0.0033	0.00330
MUR		44.3000	44.6000	44.45000	0.0077	0.0078	0.00775
MYR		4.7600	4.7650	4.76250	0.0008	0.0008	0.00080
LSL		18.8983	18.9270	18.91265	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		5.0460	5.0490	5.04750	0.0008	0.0008	0.00080
TZS		2494.0000	2504.0000	2,499.00000	0.4376	0.4393	0.43845
RUB		93.0725	93.0925	93.08250	0.0163	0.0163	0.01630
KES		150.5000	150.7000	150.60000	0.0264	0.0264	0.02640
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	0.3847	0.3852	0.38495
FRF		7.4287	7.4372	7.43295	0.0013	0.0013	0.00130
HKD		7.7495	7.8242	7.78685	0.0013	0.0013	0.00130
ARS		349.9500	350.0000	349.97500	0.0614	0.0614	0.06140
XAF		618.2600	628.8200	623.54000	0.1084	0.1103	0.10935
ZIG		1	1	1.00000	422.7431	422.7431	422.74310