



International Banking & Portfolio Management
Thursday, 05 October 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,287.1687	5898.5896	5592.8791
ZAR		19.2926	19.3111	19.30185	0.0033	0.0037	0.00350
GBP	*	1.2156	1.2160	1.21580	6427.0822	7172.6850	6799.88360
JPY		148.5300	148.5500	148.54000	0.0252	0.0281	0.02665
ZMW/ZMK		21.2500	21.3000	21.27500	0.0036	0.0040	0.00380
BWP		0.0710	0.0723	0.07165	375.3890	426.4680	400.92850
CHF		0.9142	0.9146	0.91440	4833.5295	5394.8500	5114.18975
MWK		1147.5600	1157.5600	1,152.56000	0.1945	0.2189	0.20670
AUD	*	0.6366	0.6367	0.63665	3365.8115	3755.6320	3560.72175
SDR	*	1.309290	1.309290	1.30929	7322.7007	7322.7007	7322.70070
MZN/MET		63.2200	64.4200	63.82000	0.0107	0.0122	0.01145
NOK		10.9703	10.9772	10.97375	0.0019	0.0021	0.00200
SEK		11.0350	11.0395	11.03725	0.0019	0.0021	0.00200
CAD	*	1.3719	1.3720	1.37195	0.0002	0.0003	0.00025
EUR	*	1.0519	1.0523	1.05210	5561.5727	6207.0858	5884.32925
CNY		7.3010	7.3020	7.30150	0.0012	0.0014	0.00130
INR		83.2420	83.2520	83.24700	0.0141	0.0157	0.01490
NZD	*	0.5944	0.5949	0.59465	3142.6930	3509.0710	3325.88200
DKK		7.0864	7.0871	7.08675	0.0012	0.0013	0.00125
XAU		1827.0900	1827.4000	1,827.24500	10777254.0723	10779082.6350	10778168.35365
AFN		76.2600	76.4600	76.36000	0.0129	0.0145	0.01370
THB		36.9500	36.9700	36.96000	0.0063	0.0070	0.00665
ETB		55.2417	56.2224	55.73205	0.0094	0.0106	0.01000
SZL		19.2985	19.3065	19.30250	0.0033	0.0037	0.00350
MUR		44.0600	44.3600	44.21000	0.0075	0.0084	0.00795
MYR		4.7200	4.7250	4.72250	0.0008	0.0009	0.00085
LSL		19.2925	19.3125	19.30250	0.0033	0.0037	0.00350
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.7500	30.8500	30.80000	0.0052	0.0058	0.00550
BRL		5.1550	5.1560	5.15550	0.0009	0.0010	0.00095
TZS		2504.0000	2515.0000	2,509.50000	0.4245	0.4757	0.45010
RUB		99.5825	99.5925	99.58750	0.0169	0.0188	0.01785
KES		148.5000	148.7000	148.60000	0.0252	0.0281	0.02665
DEM		2.2150	2.2175	2.21625	0.0004	0.0004	0.00040
ESP		188.4300	188.6500	188.54000	0.0319	0.0357	0.03380
ITL		2192.8300	2195.3200	2,194.07500	0.3718	0.4152	0.39350
FRF		7.4287	7.4372	7.43295	0.0013	0.0014	0.00135
HKD		7.7495	7.8295	7.78950	0.0013	0.0015	0.00140
ARS		350.0100	350.0300	350.02000	0.0593	0.0662	0.06275
XAF		623.3600	641.5800	632.47000	0.1057	0.1213	0.11350
ZIG		1	1	1.00000	377.7709	377.7709	377.77090