



International Banking & Portfolio Management
Friday, 06 October 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,286.9311	5898.9919	5592.9615
ZAR		19.5463	19.5612	19.55375	0.0033	0.0036	0.00345
GBP	*	1.2174	1.2176	1.21750	6436.3099	7182.6125	6809.46120
JPY		148.8200	148.8300	148.82500	0.0252	0.0281	0.02665
ZMW/ZMK		21.3000	21.3500	21.32500	0.0036	0.0040	0.00380
BWP		0.0710	0.0722	0.07160	375.3721	425.9072	400.63965
CHF		0.9136	0.9140	0.91380	4830.1402	5391.6785	5110.90935
MWK		1147.5400	1157.5400	1,152.54000	0.1945	0.2189	0.20670
AUD	*	0.6360	0.6361	0.63605	3362.4881	3752.3487	3557.41840
SDR	*	1.310110	1.310110	1.31011	7327.3947	7327.3947	7327.39470
MZN/MET		63.2300	64.4300	63.83000	0.0107	0.0121	0.01140
NOK		10.9832	10.9897	10.98645	0.0018	0.0020	0.00190
SEK		11.0241	11.0303	11.02720	0.0018	0.0020	0.00190
CAD	*	1.3718	1.3722	1.37200	0.0002	0.0002	0.00020
EUR	*	1.0538	1.0540	1.05390	5571.3679	6217.5374	5894.45265
CNY		7.3010	7.3020	7.30150	0.0012	0.0013	0.00125
INR		83.2240	83.2340	83.22900	0.0141	0.0157	0.01490
NZD	*	0.5953	0.5957	0.59550	3147.3100	3514.0294	3330.66970
DKK		7.0751	7.0758	7.07545	0.0011	0.0013	0.00120
XAU		1821.0000	1821.5800	1,821.29000	10742064.2499	10745485.6652	10743774.95755
AFN		75.6800	75.8800	75.78000	0.0128	0.0143	0.01355
THB		36.9600	36.9700	36.96500	0.0062	0.0069	0.00655
ETB		55.2417	56.2224	55.73205	0.0093	0.0106	0.00995
SZL		19.5510	19.5590	19.55500	0.0033	0.0036	0.00345
MUR		44.0500	44.3500	44.20000	0.0074	0.0083	0.00785
MYR		4.7160	4.7210	4.71850	0.0007	0.0008	0.00075
LSL		19.5241	19.5600	19.54205	0.0033	0.0036	0.00345
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		5.1658	5.1678	5.16680	0.0008	0.0009	0.00085
TZS		2505.0000	2515.0000	2,510.00000	0.4246	0.4757	0.45015
RUB		101.0550	101.0650	101.06000	0.0171	0.0191	0.01810
KES		148.6000	148.8000	148.70000	0.0251	0.0281	0.02660
DEM		2.2150	2.2175	2.21625	0.0003	0.0004	0.00035
ESP		188.4300	188.6500	188.54000	0.0319	0.0356	0.03375
ITL		2192.8300	2195.3200	2,194.07500	0.3717	0.4152	0.39345
FRF		7.4287	7.4372	7.43295	0.0012	0.0014	0.00130
HKD		7.7495	7.8311	7.79030	0.0013	0.0014	0.00135
ARS		350.0000	350.0500	350.02500	0.0593	0.0662	0.06275
XAF		622.3500	645.1500	633.75000	0.1055	0.1220	0.11375
ZIG		1	1	1.00000	377.8804	377.8804	377.88040