



International Banking & Portfolio Management
Monday, 09 October 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,287.2002	5899.9255	5593.5629
ZAR		19.3439	19.3532	19.34855	0.0032	0.0036	0.00340
GBP	*	1.2197	1.2200	1.21985	6448.7980	7197.9091	6823.35355
JPY		149.1900	149.2200	149.20500	0.0252	0.0282	0.02670
ZMW/ZMK		21.3500	21.4000	21.37500	0.0036	0.0040	0.00380
BWP		0.0710	0.0720	0.07150	375.3912	424.7946	400.09290
CHF		0.9100	0.9104	0.91020	4811.3521	5371.2921	5091.32210
MWK		1154.7400	1165.1200	1,159.93000	0.1957	0.2203	0.20800
AUD	*	0.6348	0.6350	0.63490	3356.3146	3746.4526	3551.38360
SDR	*	1.312120	1.312120	1.31212	7339.4256	7339.4256	7339.42560
MZN/MET		63.2200	64.4200	63.82000	0.0107	0.0121	0.01140
NOK		10.9115	10.9192	10.91535	0.0018	0.0020	0.00190
SEK		10.9877	10.9924	10.99005	0.0018	0.0020	0.00190
CAD	*	1.3658	1.3659	1.36585	0.0002	0.0002	0.00020
EUR	*	1.0552	1.0556	1.05540	5579.0536	6227.9613	5903.50745
CNY		7.2960	7.2962	7.29610	0.0012	0.0013	0.00125
INR		83.2230	83.2330	83.22800	0.0141	0.0157	0.01490
NZD	*	0.5965	0.5969	0.59670	3153.8149	3521.6655	3337.74020
DKK		7.0651	7.0658	7.06545	0.0011	0.0013	0.00120
XAU		1848.3900	1848.7000	1,848.54500	10905363.2949	10907192.2718	10906277.78335
AFN		75.6800	75.8800	75.78000	0.0128	0.0143	0.01355
THB		37.0800	37.1000	37.09000	0.0062	0.0070	0.00660
ETB		55.2749	56.2224	55.74865	0.0093	0.0106	0.00995
SZL		19.3423	19.3503	19.34630	0.0032	0.0036	0.00340
MUR		44.0500	44.3500	44.20000	0.0074	0.0083	0.00785
MYR		4.7230	4.7300	4.72650	0.0008	0.0008	0.00080
LSL		19.3363	19.3563	19.34630	0.0032	0.0036	0.00340
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0052	0.0058	0.00550
BRL		5.1457	5.1487	5.14720	0.0008	0.0009	0.00085
TZS		2504.0000	2514.0000	2,509.00000	0.4244	0.4754	0.44990
RUB		100.5025	100.5125	100.50750	0.0170	0.0190	0.01800
KES		148.7000	148.9000	148.80000	0.0252	0.0281	0.02665
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	0.3716	0.4152	0.39340
FRF		7.4287	7.4372	7.43295	0.0012	0.0014	0.00130
HKD		7.7495	7.8302	7.78985	0.0013	0.0014	0.00135
ARS		349.7100	350.1300	349.92000	0.0592	0.0662	0.06270
XAF		620.0300	626.6700	623.35000	0.1050	0.1185	0.11175
ZIG		1	1	1.00000	377.9521	377.9521	377.95210