



International Banking & Portfolio Management  
Monday, 14 November 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK MARKET RATE</b>							
USD		1	1	1.0000	609.6853	663.9179	636.80160
ZAR		17.3077	17.3211	17.31440	0.0260	0.0284	0.02720
GBP	*	1.1755	1.1759	1.17570	716.6850	780.7010	748.69300
JPY		139.4100	139.4400	139.42500	0.2099	0.2287	0.21930
ZMW/ZMK		16.4100	16.4600	16.43500	0.0247	0.0269	0.02580
BWP		0.0770	0.0773	0.07715	46.9457	51.3208	49.13325
CHF		0.9470	0.9475	0.94725	577.3719	629.0622	603.21705
MWK		1016.7500	1031.7500	1,024.25000	1.5314	1.6922	1.61180
AUD	*	0.6673	0.6677	0.66750	406.8430	443.2979	425.07045
SDR	*	1.3091	1.3091	1.30910	833.6369	833.6369	833.63690
MZN/MET		63.2400	65.0000	64.12000	0.0952	0.1066	0.10090
NOK		9.9651	9.9681	9.96660	0.0150	0.0163	0.01565
SEK		10.4329	10.4425	10.43770	0.0157	0.0171	0.01640
CAD	*	1.3274	1.3275	1.32745	0.0019	0.0021	0.00200
EUR	*	1.0305	1.0309	1.03070	628.2807	684.4329	656.35680
CNY		7.0495	7.0525	7.05100	0.0106	0.0115	0.01105
INR		81.2400	81.2500	81.24500	0.1223	0.1332	0.12775
NZD	*	0.6083	0.6087	0.60850	370.8715	404.1268	387.49915
DKK		7.2167	7.2175	7.21710	0.0108	0.0118	0.01130
XAU		1760.6800	1761.1900	1,760.93500	1168946.9681	1169285.5663	1,169,116.26720
AFN		88.3800	88.5800	88.48000	0.1331	0.1452	0.13915
THB		35.7600	35.7900	35.77500	0.0538	0.0587	0.05625
ETB		52.9433	53.8503	53.39680	0.0797	0.0883	0.08400
SZL		17.3080	17.3210	17.31450	0.0260	0.0284	0.02720
MUR		43.6500	43.9500	43.80000	0.0657	0.0720	0.06885
MYR		4.5850	4.5900	4.58750	0.0069	0.0075	0.00720
LSL		17.3050	17.3250	17.31500	0.0260	0.0284	0.02720
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.3800	24.4500	24.41500	0.0367	0.0401	0.03840
BRL		5.3250	5.3257	5.32535	0.0080	0.0087	0.00835
TZS		2327.0000	2337.0000	2,332.00000	3.5049	3.8331	3.66900
RUB		60.4000	60.4500	60.42500	0.0909	0.0991	0.09500
KES		121.8000	122.0000	121.90000	0.1834	0.2001	0.19175
DEM		2.2150	2.2175	2.21625	0.0033	0.0036	0.00345
ESP		188.4300	188.6500	188.54000	0.2838	0.3094	0.29660
ITL		2192.8300	2195.3200	2,194.07500	3.3028	3.6007	3.45175
FRF		7.4287	7.4372	7.43295	0.0111	0.0121	0.01160
HKD		7.7495	7.8391	7.79430	0.0116	0.0128	0.01220
ARS		160.7000	160.7200	160.71000	0.2420	0.2636	0.25280
XAF		635.2800	636.5000	635.89000	0.9568	1.0439	1.00035