



International Banking & Portfolio Management  
Wednesday, 16 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	613.1235	665.1167	639.12010
ZAR		17.3250	17.3344	17.32970	0.0260	0.0282	0.02710
GBP	*	1.1866	1.1869	1.18675	727.5323	789.4270	758.47965
JPY		139.7600	139.7800	139.77000	0.2101	0.2279	0.21900
ZMW/ZMK		16.4719	16.5206	16.49625	0.0247	0.0269	0.02580
BWP		0.0770	0.0776	0.07730	47.2105	51.6130	49.41175
CHF		0.9440	0.9441	0.94405	578.7885	627.9366	603.36255
MWK		1017.6000	1032.6000	1,025.10000	1.5299	1.6841	1.60700
AUD	*	0.6764	0.6765	0.67645	414.7167	449.9514	432.33405
SDR	*	1.3160	1.3160	1.31597	841.0628	841.0628	841.06280
MZN/MET		63.2400	65.0000	64.12000	0.0950	0.1060	0.10050
NOK		9.9903	9.9986	9.99445	0.0150	0.0163	0.01565
SEK		10.4635	10.4711	10.46730	0.0157	0.0170	0.01635
CAD	*	1.3275	1.3276	1.32755	0.0019	0.0021	0.00200
EUR	*	1.0372	1.0374	1.03730	635.9316	689.9920	662.96180
CNY		7.0800	7.0808	7.08040	0.0106	0.0115	0.01105
INR		81.3620	81.3700	81.36600	0.1223	0.1327	0.12750
NZD	*	0.6161	0.6162	0.61615	377.7453	409.8449	393.79510
DKK		7.1708	7.1712	7.17100	0.0107	0.0116	0.01115
XAU		1773.7700	1774.2700	1,774.02000	1179764.0489	1180096.6073	1,179,930.32810
AFN		88.4700	88.6700	88.57000	0.1330	0.1446	0.13880
THB		35.6600	35.6900	35.67500	0.0536	0.0582	0.05590
ETB		52.9571	53.8503	53.40370	0.0796	0.0878	0.08370
SZL		17.3180	17.3330	17.32550	0.0260	0.0282	0.02710
MUR		43.6000	43.9000	43.75000	0.0655	0.0716	0.06855
MYR		4.5350	4.5500	4.54250	0.0068	0.0074	0.00710
LSL		17.3150	17.3350	17.32500	0.0260	0.0282	0.02710
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.4795	24.4800	24.47975	0.0368	0.0399	0.03835
BRL		5.3325	5.3335	5.33300	0.0080	0.0086	0.00830
TZS		2327.0000	2337.0000	2,332.00000	3.4986	3.8116	3.65510
RUB		60.6000	60.6300	60.61500	0.0911	0.0988	0.09495
KES		121.9000	122.1000	122.00000	0.1832	0.1991	0.19115
DEM		2.2150	2.2175	2.21625	0.0033	0.0036	0.00345
ESP		188.4300	188.6500	188.54000	0.2833	0.3076	0.29545
ITL		2192.8300	2195.3200	2,194.07500	3.2969	3.5805	3.43870
FRF		7.4287	7.4372	7.43295	0.0111	0.0121	0.01160
HKD		7.7495	7.8261	7.78780	0.0116	0.0127	0.01215
ARS		162.1200	162.1300	162.12500	0.2437	0.2644	0.25405
XAF		630.0700	637.4300	633.75000	0.9473	1.0396	0.99345