



International Banking & Portfolio Management

Thursday, 17 November 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	613.2060	665.1342	639.17010
ZAR		17.2957	17.3107	17.30320	0.0260	0.0282	0.02710
GBP	*	1.1899	1.1900	1.18995	729.6538	791.5096	760.58170
JPY		139.4100	139.4200	139.41500	0.2095	0.2273	0.21840
ZMW/ZMK		16.5340	16.5840	16.55900	0.0248	0.0270	0.02590
BWP		0.0771	0.0777	0.07740	47.2781	51.6809	49.47950
CHF		0.9457	0.9458	0.94575	579.9089	629.0839	604.49640
MWK		1011.6700	1041.6700	1,026.67000	1.5210	1.6987	1.60985
AUD	*	0.6719	0.6721	0.67200	412.0131	447.0366	429.52485
SDR	*	1.3153	1.3153	1.31533	840.7196	840.7196	840.71960
MZN/MET		63.2400	65.0000	64.12000	0.0950	0.1060	0.10050
NOK		10.0337	10.0409	10.03730	0.0150	0.0163	0.01565
SEK		10.5062	10.5140	10.51010	0.0157	0.0171	0.01640
CAD	*	1.3345	1.3346	1.33455	0.0020	0.0021	0.00205
EUR	*	1.0380	1.0381	1.03805	636.5078	690.4758	663.49180
CNY		7.1260	7.1281	7.12705	0.0107	0.0116	0.01115
INR		81.5180	81.5280	81.52300	0.1225	0.1329	0.12770
NZD	*	0.6136	0.6140	0.61380	376.2632	408.3923	392.32775
DKK		7.1647	7.1656	7.16515	0.0107	0.0116	0.01115
XAU		1763.7750	1764.2750	1,764.02500	1173147.0736	1173479.6407	1,173,313.35715
AFN		88.5700	88.7700	88.67000	0.1331	0.1447	0.13890
THB		35.8400	35.8700	35.85500	0.0538	0.0584	0.05610
ETB		52.9619	53.8503	53.40610	0.0796	0.0878	0.08370
SZL		17.2960	17.3050	17.30050	0.0260	0.0282	0.02710
MUR		43.5500	43.8500	43.70000	0.0654	0.0715	0.06845
MYR		4.5480	4.5560	4.55200	0.0068	0.0074	0.00710
LSL		17.2950	17.3150	17.30500	0.0260	0.0282	0.02710
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.4100	24.5100	24.46000	0.0366	0.0399	0.03825
BRL		5.3998	5.4008	5.40030	0.0081	0.0088	0.00845
TZS		2327.0000	2337.0000	2,332.00000	3.4985	3.8111	3.65480
RUB		60.4500	60.4800	60.46500	0.0908	0.0986	0.09470
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	0.2832	0.3076	0.29540
ITL		2192.8300	2195.3200	2,194.07500	3.2968	3.5800	3.43840
FRF		7.4287	7.4372	7.43295	0.0111	0.0121	0.01160
HKD		7.7495	7.8269	7.78820	0.0116	0.0127	0.01215
ARS		162.4500	162.4700	162.46000	0.2442	0.2649	0.25455
XAF		632.4300	643.5300	637.98000	0.9508	1.0494	1.00010