



International Banking & Portfolio Management
Friday, 18 November 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	613.3542	665.2704	639.31230
ZAR		17.3681	17.3806	17.37435	0.0261	0.0283	0.02720
GBP	*	1.1891	1.1893	1.18920	729.3394	791.2060	760.27270
JPY		140.0300	140.0400	140.03500	0.2104	0.2283	0.21935
ZMW/ZMK		16.5800	16.6300	16.60500	0.0249	0.0271	0.02600
BWP		0.0768	0.0771	0.07695	47.1056	51.2923	49.19895
CHF		0.9524	0.9525	0.95245	584.1585	633.6700	608.91425
MWK		1016.6000	1031.6000	1,024.10000	1.5281	1.6818	1.60495
AUD	*	0.6701	0.6702	0.67015	411.0086	445.8642	428.43640
SDR	*	1.3107	1.3107	1.31068	837.9338	837.9338	837.93380
MZN/MET		63.2400	65.0000	64.12000	0.0950	0.1059	0.10045
NOK		10.1194	10.1292	10.12430	0.0152	0.0165	0.01585
SEK		10.6012	10.6078	10.60450	0.0159	0.0172	0.01655
CAD	*	1.3324	1.3325	1.33245	0.0020	0.0021	0.00205
EUR	*	1.0363	1.0364	1.03635	635.6189	689.4862	662.55255
CNY		7.1309	7.1325	7.13170	0.0107	0.0116	0.01115
INR		81.6575	81.6675	81.66250	0.1227	0.1331	0.12790
NZD	*	0.6156	0.6157	0.61565	377.5808	409.6069	393.59385
DKK		7.1761	7.1763	7.17620	0.0107	0.0117	0.01120
XAU		1761.4200	1761.5600	1,761.49000	1171820.5879	1171913.7258	1,171,867.15685
AFN		88.5700	88.7700	88.67000	0.1331	0.1447	0.13890
THB		35.8700	35.8900	35.88000	0.0539	0.0585	0.05620
ETB		52.9714	53.8503	53.41085	0.0796	0.0877	0.08365
SZL		17.3700	17.3810	17.37550	0.0261	0.0283	0.02720
MUR		43.5500	43.8500	43.70000	0.0654	0.0714	0.06840
MYR		4.5500	4.5570	4.55350	0.0068	0.0074	0.00710
LSL		17.3613	17.3813	17.37130	0.0260	0.0283	0.02715
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.5100	24.5200	24.51500	0.0368	0.0399	0.03835
BRL		5.4231	5.4241	5.42360	0.0081	0.0088	0.00845
TZS		2327.0000	2337.0000	2,332.00000	3.4978	3.8101	3.65395
RUB		60.5000	60.5300	60.51500	0.0909	0.0986	0.09475
KES		121.9500	122.1000	122.02500	0.1833	0.1990	0.19115
DEM		2.2150	2.2175	2.21625	0.0033	0.0036	0.00345
ESP		188.4300	188.6500	188.54000	0.2832	0.3075	0.29535
ITL		2192.8300	2195.3200	2,194.07500	3.2961	3.5792	3.43765
FRF		7.4287	7.4372	7.43295	0.0111	0.0121	0.01160
HKD		7.7495	7.8228	7.78615	0.0116	0.0127	0.01215
ARS		162.7800	162.7900	162.78500	0.2446	0.2654	0.25500
XAF		632.9200	650.1100	641.51500	0.9513	1.0599	1.00560