



**International Banking & Portfolio Management**  
Monday, 21 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	613.9966	667.2734	640.63500
ZAR		17.3389	17.3528	17.34585	0.0259	0.0282	0.02705
GBP	*	1.1827	1.1831	1.18290	726.1737	789.4511	757.81240
JPY		140.4600	140.4900	140.47500	0.2104	0.2288	0.21960
ZMW/ZMK		16.6142	16.6630	16.63860	0.0248	0.0271	0.02595
BWP		0.0770	0.0776	0.07730	47.2777	51.7804	49.52905
CHF		0.9555	0.9559	0.95570	586.6737	637.8466	612.26015
MWK		1017.9500	1032.9500	1,025.45000	1.5255	1.6823	1.60390
AUD	*	0.6640	0.6642	0.66410	407.6937	443.2029	425.44830
SDR	*	1.3125	1.3125	1.31247	840.8142	840.8142	840.81420
MZN/MET		63.2400	65.0000	64.12000	0.0947	0.1058	0.10025
NOK		10.2476	10.2574	10.25250	0.0153	0.0167	0.01600
SEK		10.6950	10.7009	10.69795	0.0160	0.0174	0.01670
CAD	*	1.3420	1.3421	1.34205	0.0020	0.0021	0.00205
EUR	*	1.0278	1.0282	1.02800	631.0657	686.0905	658.57810
CNY		7.1610	7.1630	7.16200	0.0107	0.0116	0.01115
INR		81.8550	81.8580	81.85650	0.1226	0.1333	0.12795
NZD	*	0.6127	0.6131	0.61290	376.1957	409.1053	392.65050
DKK		7.2344	7.2352	7.23480	0.0108	0.0117	0.01125
XAU		1746.3200	1746.4600	1,746.39000	1165272.8838	1165366.3021	1,165,319.59295
AFN		88.6500	88.8500	88.75000	0.1328	0.1447	0.13875
THB		36.0500	36.0900	36.07000	0.0540	0.0587	0.05635
ETB		52.9772	53.8503	53.41375	0.0793	0.0877	0.08350
SZL		17.3230	17.3539	17.33845	0.0259	0.0282	0.02705
MUR		43.6500	43.9500	43.80000	0.0654	0.0715	0.06845
MYR		4.5610	4.5750	4.56800	0.0068	0.0074	0.00710
LSL		17.3231	17.3539	17.33850	0.0259	0.0282	0.02705
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.4200	24.5200	24.47000	0.0365	0.0399	0.03820
BRL		5.3827	5.3837	5.38320	0.0080	0.0087	0.00835
TZS		2327.0000	2337.0000	2,332.00000	3.4873	3.8062	3.64675
RUB		60.6000	60.6300	60.61500	0.0908	0.0987	0.09475
KES		122.0000	122.2000	122.10000	0.1828	0.1990	0.19090
DEM		2.2150	2.2175	2.21625	0.0033	0.0036	0.00345
ESP		188.4300	188.6500	188.54000	0.2823	0.3072	0.29475
ITL		2192.8300	2195.3200	2,194.07500	3.2862	3.5754	3.43080
FRF		7.4287	7.4372	7.43295	0.0111	0.0121	0.01160
HKD		7.7495	7.8131	7.78130	0.0116	0.0127	0.01215
ARS		163.1700	163.1800	163.17500	0.2445	0.2657	0.25510
XAF		635.3300	637.3300	636.33000	0.9521	1.0380	0.99505