



International Banking & Portfolio Management
Wednesday, 23 November 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	620.3139	672.5106	646.4123
ZAR		17.2522	17.2620	17.25710	0.0256	0.0278	0.02670
GBP	*	1.1884	1.1889	1.18865	737.1810	799.5478	768.36440
JPY		141.3400	141.3700	141.35500	0.2101	0.2279	0.21900
ZMW/ZMK		16.7600	16.7900	16.77500	0.0249	0.0270	0.02595
BWP		0.0769	0.0772	0.07705	47.7021	51.9178	49.80995
CHF		0.9506	0.9507	0.95065	589.6703	639.3558	614.51305
MWK		1017.4500	1032.4500	1,024.95000	1.5129	1.6643	1.58860
AUD	*	0.6638	0.6642	0.66400	411.7643	446.6815	429.22290
SDR	*	1.3073	1.3073	1.30726	845.0288	845.0288	845.02880
MZN/MET		63.2400	65.0000	64.12000	0.0940	0.1047	0.09935
NOK		10.1039	10.1105	10.10720	0.0150	0.0162	0.01560
SEK		10.6143	10.6226	10.61845	0.0157	0.0171	0.01640
CAD	*	1.3384	1.3385	1.33845	0.0019	0.0021	0.00200
EUR	*	1.0324	1.0326	1.03250	640.4120	694.4344	667.42320
CNY		7.1530	7.1541	7.15355	0.0106	0.0115	0.01105
INR		81.7775	81.7875	81.78250	0.1216	0.1318	0.12670
NZD	*	0.6170	0.6174	0.61720	382.7336	415.2080	398.97080
DKK		7.2018	7.2025	7.20215	0.0107	0.0116	0.01115
XAU		1735.9500	1736.1000	1,736.02500	1167444.7760	1167545.6526	1,167,495.21430
AFN		89.4100	89.6100	89.51000	0.1329	0.1444	0.13865
THB		36.1700	36.2000	36.18500	0.0537	0.0583	0.05600
ETB		52.9915	53.8503	53.42090	0.0787	0.0868	0.08275
SZL		17.2520	17.2620	17.25700	0.0256	0.0278	0.02670
MUR		43.5500	43.8500	43.70000	0.0647	0.0706	0.06765
MYR		4.5690	4.5760	4.57250	0.0067	0.0073	0.00700
LSL		17.2340	17.2586	17.24630	0.0256	0.0278	0.02670
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.4600	24.5600	24.51000	0.0363	0.0395	0.03790
BRL		5.3586	5.3596	5.35910	0.0079	0.0086	0.00825
TZS		2327.0000	2337.0000	2,332.00000	3.4601	3.7674	3.61375
RUB		60.6000	60.6300	60.61500	0.0901	0.0977	0.09390
KES		122.0500	122.2500	122.15000	0.1814	0.1970	0.18920
DEM		2.2150	2.2175	2.21625	0.0032	0.0035	0.00335
ESP		188.4300	188.6500	188.54000	0.2801	0.3041	0.29210
ITL		2192.8300	2195.3200	2,194.07500	3.2606	3.5390	3.39980
FRF		7.4287	7.4372	7.43295	0.0110	0.0119	0.01145
HKD		7.7495	7.8180	7.78375	0.0115	0.0126	0.01205
ARS		164.4900	164.5100	164.50000	0.2445	0.2652	0.25485
XAF		635.2500	652.0100	643.63000	0.9445	1.0510	0.99775