



International Banking & Portfolio Management
Thursday, 24 November 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	620.6142	672.9550	646.7846
ZAR		16.9288	16.9454	16.93710	0.0251	0.0273	0.02620
GBP	*	1.2109	1.2113	1.21110	751.5017	815.1503	783.32600
JPY		138.7500	138.7600	138.75500	0.2061	0.2235	0.21480
ZMW/ZMK		16.7450	16.7950	16.77000	0.0248	0.0270	0.02590
BWP		0.0779	0.0782	0.07805	48.3458	52.6250	50.48540
CHF		0.9387	0.9391	0.93890	582.5705	631.9720	607.27125
MWK		1016.1000	1031.1000	1,023.60000	1.5099	1.6614	1.58565
AUD	*	0.6764	0.6766	0.67650	419.7834	455.3213	437.55235
SDR	*	1.3089	1.3089	1.30886	846.5504	846.5504	846.55040
MZN/MET		63.2400	65.0000	64.12000	0.0939	0.1047	0.09930
NOK		9.9002	9.9068	9.90350	0.0147	0.0159	0.01530
SEK		10.4111	10.4191	10.41510	0.0154	0.0167	0.01605
CAD	*	1.3335	1.3336	1.33355	0.0019	0.0021	0.00200
EUR	*	1.0439	1.0443	1.04410	647.8591	702.7669	675.31300
CNY		7.1354	7.1375	7.13645	0.0106	0.0115	0.01105
INR		81.6850	81.6950	81.69000	0.1213	0.1316	0.12645
NZD	*	0.6261	0.6265	0.62630	388.5665	421.6063	405.08640
DKK		7.1214	7.1224	7.12190	0.0105	0.0114	0.01095
XAU		1754.8900	1755.3000	1,755.09500	1180961.9999	1181237.9115	1,181,099.95570
AFN		89.1200	89.3200	89.22000	0.1324	0.1439	0.13815
THB		35.9000	35.9400	35.92000	0.0533	0.0579	0.05560
ETB		53.0000	53.8503	53.42515	0.0787	0.0867	0.08270
SZL		16.9078	16.9506	16.92920	0.0251	0.0273	0.02620
MUR		43.5000	43.8000	43.65000	0.0646	0.0705	0.06755
MYR		4.5100	4.5170	4.51350	0.0067	0.0072	0.00695
LSL		16.9137	16.9443	16.92900	0.0251	0.0273	0.02620
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.4900	24.5900	24.54000	0.0363	0.0396	0.03795
BRL		5.3591	5.3601	5.35960	0.0079	0.0086	0.00825
TZS		2327.0000	2337.0000	2,332.00000	3.4578	3.7656	3.61170
RUB		60.5500	60.5800	60.56500	0.0899	0.0976	0.09375
KES		122.1000	122.3000	122.20000	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	0.2800	0.3039	0.29195
ITL		2192.8300	2195.3200	2,194.07500	3.2585	3.5373	3.39790
FRF		7.4287	7.4372	7.43295	0.0110	0.0119	0.01145
HKD		7.7495	7.8099	7.77970	0.0115	0.0125	0.01200
ARS		164.7500	164.7700	164.76000	0.2448	0.2654	0.25510
XAF		628.1300	652.0100	640.07000	0.9333	1.0505	0.99190