



International Banking & Portfolio Management
Friday, 25 November 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	620.9138	673.2562	647.0850
ZAR		17.0047	17.0243	17.01450	0.0252	0.0274	0.02630
GBP	*	1.2103	1.2104	1.21035	751.4919	814.9093	783.20060
JPY		138.6400	138.6500	138.64500	0.2059	0.2232	0.21455
ZMW/ZMK		16.7500	17.2500	17.00000	0.0248	0.0277	0.02625
BWP		0.0774	0.0784	0.07790	48.0587	52.7832	50.42095
CHF		0.9435	0.9439	0.94370	585.8321	635.4865	610.65930
MWK		1016.1000	1031.1000	1,023.60000	1.5092	1.6606	1.58490
AUD	*	0.6764	0.6766	0.67650	419.9860	455.5251	437.75555
SDR	*	1.3089	1.3089	1.30886	846.9436	846.9436	846.94360
MZN/MET		63.2400	65.0000	64.12000	0.0939	0.1046	0.09925
NOK		9.9012	9.9123	9.90675	0.0147	0.0159	0.01530
SEK		10.3972	10.4068	10.40200	0.0154	0.0167	0.01605
CAD	*	1.3325	1.3329	1.33270	0.0019	0.0021	0.00200
EUR	*	1.0412	1.0414	1.04130	646.4954	701.1290	673.81220
CNY		7.1580	7.1589	7.15845	0.0106	0.0115	0.01105
INR		81.4850	81.4950	81.49000	0.1210	0.1312	0.12610
NZD	*	0.6261	0.6266	0.62635	388.7541	421.8623	405.30820
DKK		7.1416	7.1425	7.14205	0.0106	0.0115	0.01105
XAU		1757.7400	1758.2500	1,757.99500	1183409.3529	1183752.7136	1,183,581.03325
AFN		89.1200	89.3200	89.22000	0.1323	0.1438	0.13805
THB		35.6300	35.6600	35.64500	0.0529	0.0574	0.05515
ETB		53.0048	53.8503	53.42755	0.0787	0.0867	0.08270
SZL		16.9874	17.0235	17.00545	0.0252	0.0274	0.02630
MUR		43.5000	43.8000	43.65000	0.0646	0.0705	0.06755
MYR		4.4550	4.4650	4.46000	0.0066	0.0071	0.00685
LSL		16.9875	17.0235	17.00550	0.0252	0.0274	0.02630
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.5700	24.5800	24.57500	0.0364	0.0395	0.03795
BRL		5.3208	5.3218	5.32130	0.0079	0.0085	0.00820
TZS		2328.0000	2338.0000	2,333.00000	3.4578	3.7654	3.61160
RUB		60.5800	60.6100	60.59500	0.0899	0.0976	0.09375
KES		122.1000	122.3000	122.20000	0.1813	0.1969	0.18910
DEM		2.2150	2.2175	2.21625	0.0032	0.0035	0.00335
ESP		188.4300	188.6500	188.54000	0.2798	0.3038	0.29180
ITL		2192.8300	2195.3200	2,194.07500	3.2570	3.5356	3.39630
FRF		7.4287	7.4372	7.43295	0.0110	0.0119	0.01145
HKD		7.7495	7.8095	7.77950	0.0115	0.0125	0.01200
ARS		165.1700	165.2700	165.22000	0.2453	0.2661	0.25570
XAF		629.8200	652.0100	640.91500	0.9354	1.0500	0.99270