



International Banking & Portfolio Management  
Monday, 28 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	621.8671	676.6897	649.2784
ZAR		17.1348	17.1516	17.14320	0.0253	0.0275	0.02640
GBP	*	1.2052	1.2054	1.20530	749.4742	815.6817	782.57795
JPY		138.4500	138.4800	138.46500	0.2045	0.2226	0.21355
ZMW/ZMK		16.8750	16.9250	16.90000	0.0249	0.0272	0.02605
BWP		0.0775	0.0781	0.07780	48.1947	52.8494	50.52205
CHF		0.9465	0.9466	0.94655	588.5972	640.5544	614.57580
MWK		1018.6000	1033.6000	1,026.10000	1.5052	1.6620	1.58360
AUD	*	0.6681	0.6682	0.66815	415.4694	452.1640	433.81670
SDR	*	1.3089	1.3089	1.30886	849.8145	849.8145	849.81450
MZN/MET		63.2400	65.0000	64.12000	0.0934	0.1045	0.09895
NOK		9.9608	9.9638	9.96230	0.0147	0.0160	0.01535
SEK		10.4893	10.4957	10.49250	0.0155	0.0168	0.01615
CAD	*	1.3451	1.3455	1.34530	0.0019	0.0021	0.00200
EUR	*	1.0352	1.0356	1.03540	643.7568	700.7798	672.26830
CNY		7.2031	7.2045	7.20380	0.0106	0.0115	0.01105
INR		81.7070	81.7170	81.71200	0.1207	0.1314	0.12605
NZD	*	0.6201	0.6205	0.62030	385.6197	419.8859	402.75280
DKK		7.1823	7.1827	7.18250	0.0106	0.0115	0.01105
XAU		1750.1200	1750.2600	1,750.19000	1184288.1777	1184382.9143	1,184,335.54600
AFN		88.9200	89.1200	89.02000	0.1314	0.1433	0.13735
THB		35.8100	35.8300	35.82000	0.0529	0.0576	0.05525
ETB		53.0133	53.8503	53.43180	0.0783	0.0865	0.08240
SZL		17.1385	17.1465	17.14250	0.0253	0.0275	0.02640
MUR		43.5000	43.8000	43.65000	0.0642	0.0704	0.06730
MYR		4.4750	4.4850	4.48000	0.0066	0.0072	0.00690
LSL		17.1325	17.1525	17.14250	0.0253	0.0275	0.02640
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.4900	24.5900	24.54000	0.0361	0.0395	0.03780
BRL		5.4098	5.4103	5.41005	0.0079	0.0087	0.00830
TZS		2328.0000	2338.0000	2,333.00000	3.4402	3.7596	3.59990
RUB		60.7000	60.7300	60.71500	0.0897	0.0976	0.09365
KES		122.3000	122.5000	122.40000	0.1807	0.1969	0.18880
DEM		2.2150	2.2175	2.21625	0.0032	0.0035	0.00335
ESP		188.4300	188.6500	188.54000	0.2784	0.3033	0.29085
ITL		2192.8300	2195.3200	2,194.07500	3.2405	3.5302	3.38535
FRF		7.4287	7.4372	7.43295	0.0109	0.0119	0.01140
HKD		7.7495	7.8174	7.78345	0.0114	0.0125	0.01195
ARS		165.5800	165.5900	165.58500	0.2446	0.2662	0.25540
XAF		632.8900	636.1500	634.52000	0.9352	1.0229	0.97905