



International Banking & Portfolio Management  
Tuesday, 29 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	626.3053	679.1211	652.7132
ZAR		17.0710	17.0814	17.07620	0.0251	0.0273	0.02620
GBP	*	1.2003	1.2007	1.20050	751.7543	815.4207	783.58750
JPY		138.6600	138.6700	138.66500	0.2042	0.2214	0.21280
ZMW/ZMK		16.9300	16.9800	16.95500	0.0249	0.0271	0.02600
BWP		0.0772	0.0778	0.07750	48.3508	52.8356	50.59320
CHF		0.9463	0.9467	0.94650	592.6727	642.9239	617.79830
MWK		1018.9500	1033.9500	1,026.45000	1.5004	1.6509	1.57565
AUD	*	0.6701	0.6705	0.67030	419.6872	455.3507	437.51895
SDR	*	1.3171	1.3171	1.31711	859.6951	859.6951	859.69510
MZN/MET		63.2400	65.0000	64.12000	0.0931	0.1038	0.09845
NOK		9.9402	9.9527	9.94645	0.0146	0.0159	0.01525
SEK		10.4954	10.5016	10.49850	0.0155	0.0168	0.01615
CAD	*	1.3427	1.3428	1.34275	0.0020	0.0021	0.00205
EUR	*	1.0382	1.0386	1.03840	650.2302	705.3352	677.78270
CNY		7.1592	7.1615	7.16035	0.0105	0.0114	0.01095
INR		81.6750	81.6850	81.68000	0.1203	0.1304	0.12535
NZD	*	0.6209	0.6213	0.62110	388.8730	421.9379	405.40545
DKK		7.1612	7.1617	7.16145	0.0105	0.0114	0.01095
XAU		1753.7700	1754.2800	1,754.02500	1191022.2115	1191368.5633	1,191,195.38740
AFN		88.7500	88.9500	88.85000	0.1307	0.1420	0.13635
THB		35.5900	35.6200	35.60500	0.0524	0.0569	0.05465
ETB		53.0186	53.8503	53.43445	0.0781	0.0860	0.08205
SZL		17.0735	17.0815	17.07750	0.0251	0.0273	0.02620
MUR		43.5000	43.8000	43.65000	0.0641	0.0699	0.06700
MYR		4.5050	4.5100	4.50750	0.0066	0.0072	0.00690
LSL		17.0675	17.0875	17.07750	0.0251	0.0273	0.02620
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.5400	24.6000	24.57000	0.0361	0.0393	0.03770
BRL		5.3654	5.3663	5.36585	0.0079	0.0086	0.00825
TZS		2328.0000	2338.0000	2,333.00000	3.4280	3.7330	3.58050
RUB		61.0500	61.0800	61.06500	0.0899	0.0975	0.09370
KES		122.3500	122.5500	122.45000	0.1802	0.1957	0.18795
DEM		2.2150	2.2175	2.21625	0.0033	0.0035	0.00340
ESP		188.4300	188.6500	188.54000	0.2775	0.3012	0.28935
ITL		2192.8300	2195.3200	2,194.07500	3.2289	3.5052	3.36705
FRF		7.4287	7.4372	7.43295	0.0109	0.0119	0.01140
HKD		7.7495	7.8089	7.77920	0.0114	0.0125	0.01195
ARS		166.6000	166.6200	166.61000	0.2453	0.2660	0.25565
XAF		631.5800	649.3400	640.46000	0.9300	1.0368	0.98340