



International Banking & Portfolio Management
Wednesday, 30 November 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	628.9400	680.9168	654.9284
ZAR		16.9631	16.9781	16.97060	0.0249	0.0269	0.02590
GBP	*	1.1978	1.1980	1.19790	753.3443	815.7383	784.54130
JPY		138.4200	138.4300	138.42500	0.2032	0.2201	0.21165
ZMW/ZMK		17.0250	17.0750	17.05000	0.0250	0.0271	0.02605
BWP		0.0776	0.0782	0.07790	48.8057	53.2476	51.02665
CHF		0.9530	0.9534	0.95320	599.3798	649.1860	624.28290
MWK		1016.5500	1031.5500	1,024.05000	1.4929	1.6401	1.56650
AUD	*	0.6696	0.6701	0.66985	421.1382	456.2823	438.71025
SDR	*	1.3143	1.3143	1.31425	826.5843	894.8949	860.73960
MZN/MET		63.2400	65.0000	64.12000	0.0928	0.1033	0.09805
NOK		9.9865	9.9967	9.99160	0.0146	0.0158	0.01520
SEK		10.5630	10.5698	10.56640	0.0155	0.0168	0.01615
CAD	*	1.3569	1.3574	1.35715	0.0019	0.0021	0.00200
EUR	*	1.0347	1.0349	1.03480	650.7642	704.6807	677.72245
CNY		7.1422	7.1472	7.14470	0.0104	0.0113	0.01085
INR		81.6000	81.6100	81.60500	0.1198	0.1297	0.12475
NZD	*	0.6225	0.6227	0.62260	391.5151	424.0068	407.76095
DKK		7.1858	7.1867	7.18625	0.0105	0.0114	0.01095
XAU		1753.5000	1754.0000	1,753.75000	1193987.6088	1194328.0672	1,194,157.83800
AFN		88.2300	88.4300	88.33000	0.1295	0.1406	0.13505
THB		35.3200	35.3400	35.33000	0.0518	0.0561	0.05395
ETB		53.0281	53.8503	53.43920	0.0778	0.0856	0.08170
SZL		16.9698	16.9778	16.97380	0.0249	0.0269	0.02590
MUR		43.5000	43.8000	43.65000	0.0638	0.0696	0.06670
MYR		4.4730	4.4810	4.47700	0.0065	0.0071	0.00680
LSL		16.9638	16.9838	16.97380	0.0249	0.0270	0.02595
CYP	*	0.3975	0.3980	0.39775	0.0005	0.0006	0.00055
EGP		24.5000	24.5500	24.52500	0.0359	0.0390	0.03745
BRL		5.2695	5.2705	5.27000	0.0077	0.0083	0.00800
TZS		2329.0000	2339.0000	2,334.00000	3.4203	3.7189	3.56960
RUB		60.9500	60.9800	60.96500	0.0895	0.0969	0.09320
KES		122.3500	122.5500	122.45000	0.1796	0.1948	0.18720
DEM		2.2150	2.2175	2.21625	0.0032	0.0035	0.00335
ESP		188.4300	188.6500	188.54000	0.2767	0.2999	0.28830
ITL		2192.8300	2195.3200	2,194.07500	3.2204	3.4905	3.35545
FRF		7.4287	7.4372	7.43295	0.0109	0.0118	0.01135
HKD		7.7495	7.8078	7.77865	0.0113	0.0124	0.01185
ARS		166.9600	166.9700	166.96500	0.2451	0.2654	0.25525
XAF		633.8400	650.9500	642.39500	0.9308	1.0349	0.98285