



International Banking & Portfolio Management  
Thursday, 07 December 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	5491.441	6170.1872	5,830.8141
ZAR		18.9798	18.9951	18.98745	0.0030	0.0034	0.00320
GBP	*	1.2542	1.2550	1.25460	6887.3653	7743.5849	7315.47510
JPY		146.7800	146.8100	146.79500	0.0237	0.0267	0.02520
ZMW/ZMK		24.0000	24.0500	24.02500	0.0038	0.0043	0.00405
BWP		0.0733	0.0739	0.07360	402.5226	455.9768	429.24970
CHF		0.8758	0.8762	0.87600	4809.4040	5406.3180	5107.86100
MWK		1666.7300	1700.0300	1,683.38000	0.2701	0.3095	0.28980
AUD	*	0.6532	0.6533	0.65325	3587.0092	4030.9832	3808.99620
SDR	*	1.327470	1.327470	1.32747	7740.2307	7740.2307	7740.23070
MZN/MET		63.2300	64.4300	63.83000	0.0102	0.0117	0.01095
NOK		10.9818	10.9862	10.98400	0.0017	0.0020	0.00185
SEK		10.4829	10.4877	10.48530	0.0016	0.0019	0.00175
CAD	*	1.3603	1.3610	1.36065	0.0002	0.0002	0.00020
EUR	*	1.0756	1.0760	1.07580	5906.5939	6639.1214	6272.85765
CNY		7.1610	7.1615	7.16125	0.0011	0.0013	0.00120
INR		83.3625	83.3725	83.36750	0.0135	0.0151	0.01430
NZD	*	0.6119	0.6123	0.61210	3360.2127	3778.0056	3569.10915
DKK		6.9304	6.9309	6.93065	0.0011	0.0012	0.00115
XAU		2025.7900	2026.4700	2,026.13000	11124506.2633	12503699.2551	11814102.75920
AFN		69.1800	69.3800	69.28000	0.0112	0.0126	0.01190
THB		35.3500	35.3800	35.36500	0.0057	0.0064	0.00605
ETB		55.7444	56.6564	56.20040	0.0090	0.0103	0.00965
SZL		18.9848	18.9928	18.98880	0.0030	0.0034	0.00320
MUR		43.9500	44.2500	44.10000	0.0071	0.0080	0.00755
MYR		4.6730	4.6780	4.67550	0.0007	0.0008	0.00075
LSL		18.9788	18.9988	18.98880	0.0030	0.0034	0.00320
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.9499	30.9500	30.94995	0.0050	0.0056	0.00530
BRL		4.9021	4.9031	4.90260	0.0007	0.0008	0.00075
TZS		2500.0000	2510.0000	2,505.00000	0.4051	0.4570	0.43105
RUB		93.3500	93.3700	93.36000	0.0151	0.0170	0.01605
KES		153.2500	153.4500	153.35000	0.0248	0.0279	0.02635
DEM		2.2150	2.2175	2.21625	0.0003	0.0004	0.00035
ESP		188.4300	188.6500	188.54000	0.0305	0.0343	0.03240
ITL		2192.8300	2195.3200	2,194.07500	0.3553	0.3997	0.37750
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8121	7.78080	0.0012	0.0014	0.00130
ARS		363.5500	363.6000	363.57500	0.0589	0.0662	0.06255
XAF		609.6300	622.5200	616.07500	0.0988	0.1133	0.10605
ZIG		0.0619	0.0684	0.06515	396.9700	438.7600	417.86500