



International Banking & Portfolio Management
Wednesday, 01 November 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,402.9464	6033.8716	5718.4090
ZAR		18.6762	18.6956	18.68590	0.0032	0.0032	0.00320
GBP	*	1.2133	1.2135	1.21340	6938.1456	6939.2893	6938.71745
JPY		151.3500	151.3600	151.35500	0.0264	0.0264	0.02640
ZMW/ZMK		22.0750	22.1250	22.10000	0.0038	0.0038	0.00380
BWP		0.0732	0.0734	0.07330	418.5875	419.7312	419.15935
CHF		0.9099	0.9100	0.90995	5203.1803	5203.7521	5203.46620
MWK		1132.8100	1142.8100	1,137.81000	0.1980	0.1998	0.19890
AUD	*	0.6330	0.6331	0.63305	3619.7528	3620.3247	3620.03875
SDR	*	1.314140	1.314140	1.31414	7514.7900	7514.7900	7514.79000
MZN/MET		63.2300	64.4300	63.83000	0.0110	0.0112	0.01110
NOK		11.1934	11.1981	11.19575	0.0019	0.0019	0.00190
SEK		11.1858	11.1896	11.18770	0.0019	0.0019	0.00190
CAD	*	1.3880	1.3881	1.38805	0.0002	0.0002	0.00020
EUR	*	1.0565	1.0569	1.05670	6041.4991	6043.7864	6042.64275
CNY		7.3191	7.3194	7.31925	0.0012	0.0012	0.00120
INR		83.2760	83.2860	83.28100	0.0145	0.0145	0.01450
NZD	*	0.5805	0.5809	0.58070	3319.5364	3321.8237	3320.68005
DKK		7.0630	7.0637	7.06335	0.0012	0.0012	0.00120
XAU		1977.1305	1977.7899	1,977.46020	10682330.1173	11933730.3083	11308030.21280
AFN		73.3500	73.5500	73.45000	0.0128	0.0128	0.01280
THB		36.2900	36.3000	36.29500	0.0063	0.0063	0.00630
ETB		55.4947	56.2224	55.85855	0.0097	0.0098	0.00975
SZL		18.6690	18.6990	18.68400	0.0032	0.0032	0.00320
MUR		44.1000	44.4000	44.25000	0.0077	0.0077	0.00770
MYR		4.7730	4.7760	4.77450	0.0008	0.0008	0.00080
LSL		18.6725	18.6925	18.68250	0.0032	0.0032	0.00320
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.9499	30.9500	30.94995	0.0054	0.0054	0.00540
BRL		5.0354	5.0360	5.03570	0.0008	0.0008	0.00080
TZS		2540.0000	2550.0000	2,545.00000	0.4441	0.4459	0.44500
RUB		93.1450	93.1650	93.15500	0.0162	0.0162	0.01620
KES		150.7000	150.9000	150.80000	0.0263	0.0263	0.02630
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0329	0.0329	0.03290
ITL		2192.8300	2195.3200	2,194.07500	0.3834	0.3839	0.38365
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8245	7.78700	0.0013	0.0013	0.00130
ARS		349.9500	350.0000	349.97500	0.0611	0.0612	0.06115
XAF		620.6400	639.3000	629.97000	0.1085	0.1117	0.11010
ZIG		1	1	1.00000	424.0371	424.0371	424.03710