



International Banking & Portfolio Management
Thursday, 02 November 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,403.7177	6034.2480	5718.9829
ZAR		18.4851	18.4929	18.48900	0.0032	0.0032	0.00320
GBP	*	1.2178	1.2179	1.21785	6964.5773	6965.1492	6964.86325
JPY		150.4400	150.4900	150.46500	0.0263	0.0263	0.02630
ZMW/ZMK		22.1000	22.1500	22.12500	0.0038	0.0038	0.00380
BWP		0.0731	0.0737	0.07340	418.0576	421.4890	419.77330
CHF		0.9038	0.9043	0.90405	5168.8166	5171.6761	5170.24635
MWK		1120.9100	1130.9100	1,125.91000	0.1959	0.1977	0.19680
AUD	*	0.6422	0.6424	0.64230	3672.7307	3673.8745	3673.30260
SDR	*	1.309100	1.309100	1.30910	7486.7204	7486.7204	7486.72040
MZN/MET		63.2200	64.4200	63.82000	0.0110	0.0112	0.01110
NOK		11.1209	11.1270	11.12395	0.0019	0.0019	0.00190
SEK		11.1430	11.1470	11.14500	0.0019	0.0019	0.00190
CAD	*	1.3835	1.3839	1.38370	0.0002	0.0002	0.00020
EUR	*	1.0595	1.0599	1.05970	6059.2623	6061.5499	6060.40610
CNY		7.3180	7.3181	7.31805	0.0012	0.0012	0.00120
INR		83.2325	83.2425	83.23750	0.0145	0.0145	0.01450
NZD	*	0.5879	0.5883	0.58810	3362.1900	3364.4776	3363.33380
DKK		7.0438	7.0444	7.04410	0.0012	0.0012	0.00120
XAU		1985.8416	1986.4075	1,986.12455	10730927.4033	11986475.4840	11358701.44365
AFN		73.6600	73.8600	73.76000	0.0128	0.0129	0.01285
THB		36.0100	36.0500	36.03000	0.0062	0.0063	0.00625
ETB		55.5336	56.2224	55.87800	0.0097	0.0098	0.00975
SZL		18.4549	18.5034	18.47915	0.0032	0.0032	0.00320
MUR		44.1000	44.4000	44.25000	0.0077	0.0077	0.00770
MYR		4.7510	4.7550	4.75300	0.0008	0.0008	0.00080
LSL		18.4788	18.4988	18.48880	0.0032	0.0032	0.00320
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0053	0.0054	0.00535
BRL		4.9539	4.9548	4.95435	0.0008	0.0008	0.00080
TZS		2493.0000	2503.0000	2,498.00000	0.4359	0.4376	0.43675
RUB		92.9900	93.0100	93.00000	0.0162	0.0162	0.01620
KES		150.5000	150.7000	150.60000	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	0.3838	0.38360
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8225	7.78600	0.0013	0.0013	0.00130
ARS		349.9500	350.0000	349.97500	0.0611	0.0611	0.06110
XAF		618.8900	638.6500	628.77000	0.1082	0.1116	0.10990
ZIG		1	1	1.00000	421.8392	421.8392	421.83920