



International Banking & Portfolio Management  
Friday, 03 November 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	5,404.1441	6035.2943	5719.7192
ZAR		18.3823	18.3949	18.38860	0.0032	0.0032	0.00320
GBP	*	1.2204	1.2206	1.22050	6980.3453	6981.4892	6980.91725
JPY		150.2900	150.3200	150.30500	0.0262	0.0262	0.02620
ZMW/ZMK		22.1800	22.2300	22.20500	0.0038	0.0038	0.00380
BWP		0.0735	0.0741	0.07380	420.3993	423.8311	422.11520
CHF		0.9049	0.9054	0.90515	5175.7739	5178.6337	5177.20380
MWK		1120.9100	1130.9100	1,125.91000	0.1959	0.1977	0.19680
AUD	*	0.6433	0.6434	0.64335	3679.4953	3680.0673	3679.78130
SDR	*	1.313860	1.313860	1.31386	7514.9102	7514.9102	7514.91020
MZN/MET		63.2300	64.4300	63.83000	0.0110	0.0112	0.01110
NOK		11.1406	11.1449	11.14275	0.0019	0.0019	0.00190
SEK		11.0980	11.1019	11.09995	0.0019	0.0019	0.00190
CAD	*	1.3735	1.3742	1.37385	0.0002	0.0002	0.00020
EUR	*	1.0629	1.0630	1.06295	6079.4895	6080.0615	6079.77550
CNY		7.3139	7.3144	7.31415	0.0012	0.0012	0.00120
INR		83.2450	83.2550	83.25000	0.0145	0.0145	0.01450
NZD	*	0.5899	0.5904	0.59015	3374.0623	3376.9222	3375.49225
DKK		7.0208	7.0214	7.02110	0.0012	0.0012	0.00120
XAU		1986.3900	1986.7000	1,986.54500	10734737.7987	11990319.1858	11362528.49225
AFN		73.3600	73.5600	73.46000	0.0128	0.0128	0.01280
THB		35.7400	35.7600	35.75000	0.0062	0.0062	0.00620
ETB		55.5519	56.2224	55.88715	0.0097	0.0098	0.00975
SZL		18.3840	18.3930	18.38850	0.0032	0.0032	0.00320
MUR		44.1000	44.4000	44.25000	0.0077	0.0077	0.00770
MYR		4.7370	4.7420	4.73950	0.0008	0.0008	0.00080
LSL		18.3614	18.3953	18.37835	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	0.4358	0.4376	0.43670
RUB		93.1875	93.2075	93.19750	0.0162	0.0162	0.01620
KES		151.0000	151.2000	151.10000	0.0263	0.0264	0.02635
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	0.3833	0.3838	0.38355
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8248	7.78715	0.0013	0.0013	0.00130
ARS		350.0000	350.1000	350.05000	0.0611	0.0612	0.06115
XAF		617.0200	634.4300	625.72500	0.1078	0.1109	0.10935
ZIG		1	1	1.00000	421.3094	421.3094	421.30940