



International Banking & Portfolio Management  
Monday, 06 November 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	5,404.5745	6035.4208	5719.9977
ZAR		18.2446	18.2746	18.25960	0.0030	0.0033	0.00315
GBP	*	1.2372	1.2373	1.23725	6686.5395	7467.6261	7077.08280
JPY		149.5500	149.5600	149.55500	0.0247	0.0276	0.02615
ZMW/ZMK		22.2500	22.3000	22.27500	0.0036	0.0041	0.00385
BWP		0.0743	0.0745	0.07440	401.5598	449.6388	425.59930
CHF		0.8968	0.8972	0.89700	4846.8224	5414.9795	5130.90095
MWK		1118.7600	1128.7600	1,123.76000	0.1853	0.2088	0.19705
AUD	*	0.6504	0.6509	0.65065	3515.1352	3928.4553	3721.79525
SDR	*	1.314660	1.314660	1.31466	7519.8521	7519.8521	7519.85210
MZN/MET		63.2200	64.4200	63.82000	0.0104	0.0119	0.01115
NOK		11.0344	11.0386	11.03650	0.0018	0.0020	0.00190
SEK		10.8756	10.8788	10.87720	0.0018	0.0020	0.00190
CAD	*	1.3652	1.3656	1.36540	0.0002	0.0002	0.00020
EUR	*	1.0734	1.0736	1.07350	5801.2702	6479.6277	6140.44895
CNY		7.2813	7.2823	7.28180	0.0012	0.0013	0.00125
INR		83.1925	83.2025	83.19750	0.0137	0.0153	0.01450
NZD	*	0.5990	0.5991	0.59905	3237.3401	3615.8206	3426.58035
DKK		6.9511	6.9514	6.95125	0.0011	0.0012	0.00115
XAU		1982.9900	1983.3000	1,983.14500	10717217.1877	11970050.0726	11343633.63015
AFN		73.3600	73.5600	73.46000	0.0121	0.0136	0.01285
THB		35.4400	35.4600	35.45000	0.0058	0.0065	0.00615
ETB		55.5613	56.2224	55.89185	0.0092	0.0104	0.00980
SZL		18.2381	18.2694	18.25375	0.0030	0.0033	0.00315
MUR		44.0000	44.3000	44.15000	0.0072	0.0081	0.00765
MYR		4.6620	4.6680	4.66500	0.0007	0.0008	0.00075
LSL		18.2500	18.2700	18.26000	0.0030	0.0033	0.00315
CYP	*	0.3975	0.3980	0.39775	0.0000	0.0000	0.00000
EGP		30.8500	30.9500	30.90000	0.0051	0.0057	0.00540
BRL		4.9007	4.9017	4.90120	0.0008	0.0009	0.00085
TZS		2493.0000	2503.0000	2,498.00000	0.4130	0.4631	0.43805
RUB		92.3125	92.3325	92.32250	0.0152	0.0170	0.01610
KES		151.1000	151.3000	151.20000	0.0250	0.0279	0.02645
DEM		2.2150	2.2175	2.21625	0.0003	0.0004	0.00035
ESP		188.4300	188.6500	188.54000	0.0312	0.0349	0.03305
ITL		2192.8300	2195.3200	2,194.07500	0.3633	0.4061	0.38470
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8217	7.78560	0.0012	0.0014	0.00130
ARS		349.9500	350.1000	350.02500	0.0579	0.0647	0.06130
XAF		611.2800	615.2000	613.24000	0.1012	0.1138	0.10750
ZIG		1	1	1.00000	423.6346	423.6346	423.63460