



International Banking & Portfolio Management
Tuesday, 07 November 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,404.7234	6035.8898	5720.3066
ZAR		18.3574	18.3609	18.35915	0.0030	0.0033	0.00315
GBP	*	1.2333	1.2334	1.23335	6665.6453	7444.6664	7055.15585
JPY		150.2600	150.2700	150.26500	0.0248	0.0278	0.02630
ZMW/ZMK		22.4000	22.4500	22.42500	0.0037	0.0041	0.00390
BWP		0.0740	0.0742	0.07410	399.9495	447.8630	423.90625
CHF		0.9001	0.9005	0.90030	4864.7915	5435.3187	5150.05510
MWK		1108.8900	1118.8900	1,113.89000	0.1837	0.2070	0.19535
AUD	*	0.6433	0.6435	0.64340	3476.8585	3884.0950	3680.47675
SDR	*	1.321380	1.321380	1.32138	7558.6987	7558.6987	7558.69870
MZN/MET		63.2500	64.5200	63.88500	0.0104	0.0119	0.01115
NOK		11.0769	11.0832	11.08005	0.0018	0.0020	0.00190
SEK		10.9291	10.9331	10.93110	0.0018	0.0020	0.00190
CAD	*	1.3721	1.3722	1.37215	0.0002	0.0002	0.00020
EUR	*	1.0706	1.0710	1.07080	5786.2968	6464.4379	6125.36735
CNY		7.2804	7.2807	7.28055	0.0012	0.0013	0.00125
INR		83.2590	83.2690	83.26400	0.0137	0.0154	0.01455
NZD	*	0.5933	0.5934	0.59335	3206.6223	3581.6970	3394.15965
DKK		6.9650	6.9657	6.96535	0.0011	0.0012	0.00115
XAU		1973.0203	1973.5951	1,973.30770	10663628.9840	11912402.5334	11288015.75870
AFN		73.3600	73.5600	73.46000	0.0121	0.0136	0.01285
THB		35.5000	35.5200	35.51000	0.0058	0.0065	0.00615
ETB		55.5663	56.2224	55.89435	0.0092	0.0104	0.00980
SZL		18.3440	18.3740	18.35900	0.0030	0.0033	0.00315
MUR		44.0700	44.3700	44.22000	0.0073	0.0082	0.00775
MYR		4.6650	4.6725	4.66875	0.0007	0.0008	0.00075
LSL		18.3344	18.3672	18.35080	0.0030	0.0033	0.00315
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0051	0.0057	0.00540
BRL		4.8853	4.8862	4.88575	0.0008	0.0009	0.00085
TZS		2500.0000	2510.0000	2,505.00000	0.4141	0.4644	0.43925
RUB		92.6725	92.6925	92.68250	0.0153	0.0171	0.01620
KES		151.2000	151.4000	151.30000	0.0250	0.0280	0.02650
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	0.3632	0.4061	0.38465
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8203	7.78490	0.0012	0.0014	0.00130
ARS		350.0000	350.0500	350.02500	0.0579	0.0647	0.06130
XAF		612.4700	634.3500	623.41000	0.1014	0.1173	0.10935
ZIG		1	1	1.00000	421.5652	421.5652	421.56520