



International Banking & Portfolio Management
Wednesday, 08 November 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,429.5405	6047.9029	5738.7217
ZAR		18.3637	18.3777	18.37070	0.0030	0.0033	0.00315
GBP	*	1.2276	1.2280	1.22780	6665.3039	7426.8247	7046.06430
JPY		150.5700	150.6000	150.58500	0.0248	0.0277	0.02625
ZMW/ZMK		22.5000	22.5500	22.52500	0.0037	0.0041	0.00390
BWP		0.0740	0.0742	0.07410	401.7859	448.7543	425.27010
CHF		0.9007	0.9012	0.90095	4890.3871	5450.3700	5170.37855
MWK		1107.4300	1117.4300	1,112.43000	0.1831	0.2058	0.19445
AUD	*	0.6433	0.6434	0.64335	3492.8234	3891.2207	3692.02205
SDR	*	1.316770	1.316770	1.31677	7556.5765	7556.5765	7556.57650
MZN/MET		63.2500	64.5200	63.88500	0.0104	0.0118	0.01110
NOK		11.2064	11.2094	11.20790	0.0018	0.0020	0.00190
SEK		10.9354	10.9400	10.93770	0.0018	0.0020	0.00190
CAD	*	1.3775	1.3776	1.37755	0.0002	0.0002	0.00020
EUR	*	1.0685	1.0689	1.06870	5801.4640	6464.6034	6133.03370
CNY		7.2744	7.2745	7.27445	0.0012	0.0013	0.00125
INR		83.2640	83.2740	83.26900	0.0137	0.0153	0.01450
NZD	*	0.5932	0.5936	0.59340	3220.8034	3590.0351	3405.41925
DKK		6.9785	6.9791	6.97880	0.0011	0.0012	0.00115
XAU		1965.5621	1966.1686	1,965.86535	10672099.0272	11891196.7778	11281647.90250
AFN		73.3600	73.5600	73.46000	0.0121	0.0135	0.01280
THB		35.5000	35.5300	35.51500	0.0058	0.0065	0.00615
ETB		55.5763	56.2224	55.89935	0.0091	0.0103	0.00970
SZL		18.3432	18.3766	18.35990	0.0030	0.0033	0.00315
MUR		44.1200	44.4200	44.27000	0.0072	0.0081	0.00765
MYR		4.6700	4.6750	4.67250	0.0007	0.0008	0.00075
LSL		18.3432	18.3766	18.35990	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		4.8724	4.8734	4.87290	0.0008	0.0008	0.00080
TZS		2493.0000	2503.0000	2,498.00000	0.4122	0.4609	0.43655
RUB		92.3500	92.3700	92.36000	0.0152	0.0170	0.01610
KES		151.2000	151.4000	151.30000	0.0250	0.0278	0.02640
DEM		2.2150	2.2175	2.21625	0.0003	0.0004	0.00035
ESP		188.4300	188.6500	188.54000	0.0311	0.0347	0.03290
ITL		2192.8300	2195.3200	2,194.07500	0.3625	0.4043	0.38340
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8169	7.78320	0.0012	0.0014	0.00130
ARS		349.6700	350.0800	349.87500	0.0578	0.0644	0.06110
XAF		613.6700	634.6800	624.17500	0.1014	0.1168	0.10910
ZIG		1	1	1.00000	417.8291	417.8291	417.82910