



International Banking & Portfolio Management
Thursday, 09 November 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,430.2184	6047.9031	5739.0607
ZAR		18.4652	18.4754	18.47030	0.0030	0.0034	0.00320
GBP	*	1.2281	1.2288	1.22845	6668.8510	7431.6633	7050.25715
JPY		150.9600	150.9700	150.96500	0.0249	0.0278	0.02635
ZMW/ZMK		22.6500	22.7000	22.67500	0.0037	0.0041	0.00390
BWP		0.0736	0.0742	0.07390	399.6640	448.7544	424.20920
CHF		0.8994	0.8995	0.89945	4883.9383	5440.0888	5162.01355
MWK		1107.9900	1117.9900	1,112.99000	0.1832	0.2058	0.19450
AUD	*	0.6411	0.6415	0.64130	3481.3129	3879.7298	3680.52135
SDR	*	1.316560	1.316560	1.31656	7555.8177	7555.8177	7555.81770
MZN/MET		63.2300	64.4300	63.83000	0.0104	0.0118	0.01110
NOK		11.1782	11.1835	11.18085	0.0018	0.0020	0.00190
SEK		10.8908	10.8970	10.89390	0.0018	0.0020	0.00190
CAD	*	1.3791	1.3792	1.37915	0.0002	0.0002	0.00020
EUR	*	1.0707	1.0709	1.07080	5814.1347	6476.6994	6145.41705
CNY		7.2842	7.2843	7.28425	0.0012	0.0013	0.00125
INR		83.2550	83.2650	83.26000	0.0137	0.0153	0.01450
NZD	*	0.5926	0.5929	0.59275	3217.9473	3585.8017	3401.87450
DKK		6.9644	6.9651	6.96475	0.0011	0.0012	0.00115
XAU		1948.6379	1949.2448	1,948.94135	10581529.1846	11788843.6685	11185186.42655
AFN		73.4100	73.6100	73.51000	0.0121	0.0135	0.01280
THB		35.4700	35.5000	35.48500	0.0058	0.0065	0.00615
ETB		55.5819	56.2224	55.90215	0.0091	0.0103	0.00970
SZL		18.4630	18.4750	18.46900	0.0030	0.0034	0.00320
MUR		44.0500	44.3500	44.20000	0.0072	0.0081	0.00765
MYR		4.6820	4.6870	4.68450	0.0007	0.0008	0.00075
LSL		18.4613	18.4813	18.47130	0.0030	0.0034	0.00320
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0051	0.0056	0.00535
BRL		4.9103	4.9113	4.91080	0.0008	0.0009	0.00085
TZS		2508.0000	2518.0000	2,513.00000	0.4146	0.4637	0.43915
RUB		92.0775	92.0975	92.08750	0.0152	0.0169	0.01605
KES		151.4000	151.6000	151.50000	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	0.0311	0.0347	0.03290
ITL		2192.8300	2195.3200	2,194.07500	0.3625	0.4042	0.38335
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8099	7.77970	0.0012	0.0014	0.00130
ARS		349.9500	350.0000	349.97500	0.0578	0.0644	0.06110
XAF		612.4700	629.2400	620.85500	0.1012	0.1158	0.10850
ZIG		1	1	1.00000	417.5661	417.5661	417.56610