



International Banking & Portfolio Management  
Friday, 10 November 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	5,430.4981	6048.5459	5739.5220
ZAR		18.6452	18.6602	18.65270	0.0030	0.0034	0.00320
GBP	*	1.2222	1.2229	1.22255	6637.1547	7396.7667	7016.96070
JPY		151.3700	151.4000	151.38500	0.0250	0.0278	0.02640
ZMW/ZMK		22.7000	22.7500	22.72500	0.0037	0.0041	0.00390
BWP		0.0734	0.0736	0.07350	398.5985	445.1729	421.88570
CHF		0.9034	0.9039	0.90365	4905.9119	5467.2806	5186.59625
MWK		1666.7300	1700.0300	1,683.38000	0.2755	0.3130	0.29425
AUD	*	0.6357	0.6358	0.63575	3452.1676	3845.6654	3648.91650
SDR	*	1.316500	1.316500	1.31650	7556.0807	7556.0807	7556.08070
MZN/MET		63.2200	64.4200	63.82000	0.0104	0.0118	0.01110
NOK		11.2167	11.2197	11.21820	0.0018	0.0020	0.00190
SEK		10.9251	10.9293	10.92720	0.0018	0.0020	0.00190
CAD	*	1.3799	1.3803	1.38010	0.0002	0.0002	0.00020
EUR	*	1.0666	1.0670	1.06680	5792.1692	6453.7984	6122.98380
CNY		7.2926	7.2927	7.29265	0.0012	0.0013	0.00125
INR		83.2830	83.2930	83.28800	0.0137	0.0153	0.01450
NZD	*	0.5891	0.5895	0.58930	3199.1064	3565.6178	3382.36210
DKK		6.9902	6.9907	6.99045	0.0011	0.0012	0.00115
XAU		1956.6031	1957.2769	1,956.94000	10625329.4170	11838679.1686	11232004.29280
AFN		73.4100	73.6100	73.51000	0.0121	0.0135	0.01280
THB		35.7600	35.7900	35.77500	0.0059	0.0065	0.00620
ETB		55.5908	56.2224	55.90660	0.0091	0.0103	0.00970
SZL		18.6390	18.6690	18.65400	0.0030	0.0034	0.00320
MUR		44.0600	44.3600	44.21000	0.0072	0.0081	0.00765
MYR		4.7190	4.7240	4.72150	0.0007	0.0008	0.00075
LSL		18.6290	18.6625	18.64575	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		4.9342	4.9347	4.93445	0.0008	0.0009	0.00085
TZS		2495.0000	2505.0000	2,500.00000	0.4124	0.4612	0.43680
RUB		92.0950	92.1150	92.10500	0.0152	0.0169	0.01605
KES		151.5000	151.7000	151.60000	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	7.8080	7.77875	0.0012	0.0014	0.00130
ARS		349.9500	350.0000	349.97500	0.0578	0.0644	0.06110
XAF		614.7700	629.2400	622.00500	0.1016	0.1158	0.10870
ZIG		1	1	1.00000	417.1947	417.1947	417.19470