



International Banking & Portfolio Management
Monday, 13 November 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,431.8915	6049.2547	5740.5731
ZAR		18.7351	18.7477	18.74140	0.0030	0.0034	0.00320
GBP	*	1.2226	1.2230	1.22280	6641.0305	7398.2384	7019.63445
JPY		151.7900	151.8000	151.79500	0.0250	0.0279	0.02645
ZMW/ZMK		22.7510	23.0510	22.90100	0.0037	0.0042	0.00395
BWP		0.0736	0.0742	0.07390	399.7872	448.8546	424.32090
CHF		0.9022	0.9028	0.90250	4900.6525	5461.2671	5180.95980
MWK		1666.7300	1700.0300	1,683.38000	0.2755	0.3129	0.29420
AUD	*	0.6363	0.6366	0.63645	3456.3125	3850.9555	3653.63400
SDR	*	1.315360	1.315360	1.31536	7550.9202	7550.9202	7550.92020
MZN/MET		63.2500	64.5200	63.88500	0.0104	0.0118	0.01110
NOK		11.1215	11.1262	11.12385	0.0018	0.0020	0.00190
SEK		10.9105	10.9135	10.91200	0.0018	0.0020	0.00190
CAD	*	1.3812	1.3817	1.38145	0.0002	0.0002	0.00020
EUR	*	1.0683	1.0687	1.06850	5802.8896	6464.8384	6133.86400
CNY		7.2968	7.2970	7.29690	0.0012	0.0013	0.00125
INR		83.2900	83.3000	83.29500	0.0137	0.0153	0.01450
NZD	*	0.5892	0.5896	0.58940	3200.4704	3566.6405	3383.55545
DKK		6.9791	6.9795	6.97930	0.0011	0.0012	0.00115
XAU		1939.0300	1940.2500	1,939.64000	10532600.5752	11737066.4316	11134833.50340
AFN		73.4100	73.6100	73.51000	0.0121	0.0135	0.01280
THB		36.1200	36.1500	36.13500	0.0059	0.0066	0.00625
ETB		55.5969	56.2224	55.90965	0.0091	0.0103	0.00970
SZL		18.7410	18.7490	18.74500	0.0030	0.0034	0.00320
MUR		44.0900	44.3900	44.24000	0.0072	0.0081	0.00765
MYR		4.7060	4.7100	4.70800	0.0007	0.0008	0.00075
LSL		18.7350	18.7550	18.74500	0.0030	0.0034	0.00320
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8505	30.9500	30.90025	0.0050	0.0056	0.00530
BRL		4.9013	4.9022	4.90175	0.0008	0.0009	0.00085
TZS		2493.0000	2503.0000	2,498.00000	0.4121	0.4607	0.43640
RUB		92.2875	92.3075	92.29750	0.0152	0.0169	0.01605
KES		151.5500	151.7500	151.65000	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	0.3624	0.4041	0.38325
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8102	7.77985	0.0012	0.0014	0.00130
ARS		349.6100	350.0300	349.82000	0.0577	0.0644	0.06105
XAF		613.5000	616.1800	614.84000	0.1014	0.1134	0.10740
ZIG		1	1	1.00000	413.9030	413.9030	413.90300