



International Banking & Portfolio Management
Tuesday, 14 November 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,432.3705	6051.4061	5741.8883
ZAR		18.7381	18.7480	18.74305	0.0030	0.0034	0.00320
GBP	*	1.2269	1.2270	1.22695	6664.9753	7425.0752	7045.02525
JPY		151.6900	151.7100	151.70000	0.0250	0.0279	0.02645
ZMW/ZMK		22.8574	22.9066	22.88200	0.0037	0.0042	0.00395
BWP		0.0731	0.0737	0.07340	397.1062	445.9886	421.54740
CHF		0.9022	0.9027	0.90245	4901.0846	5462.6042	5181.84440
MWK		1666.7000	1700.0000	1,683.35000	0.2754	0.3129	0.29415
AUD	*	0.6366	0.6367	0.63665	3458.2470	3852.9302	3655.58860
SDR	*	1.315990	1.315990	1.31599	7556.2675	7556.2675	7556.26750
MZN/MET		63.2200	64.4200	63.82000	0.0104	0.0118	0.01110
NOK		11.0983	11.1057	11.10200	0.0018	0.0020	0.00190
SEK		10.8500	10.8544	10.85220	0.0017	0.0019	0.00180
CAD	*	1.3818	1.3819	1.38185	0.0002	0.0002	0.00020
EUR	*	1.0693	1.0697	1.06950	5808.8337	6473.1891	6141.01140
CNY		7.2940	7.2941	7.29405	0.0012	0.0013	0.00125
INR		83.2200	83.2300	83.22500	0.0137	0.0153	0.01450
NZD	*	0.5867	0.5868	0.58675	3187.1717	3550.9650	3369.06835
DKK		6.9745	6.9755	6.97500	0.0011	0.0012	0.00115
XAU		1944.3900	1944.7000	1,944.54500	10562646.8764	11768169.4426	11165408.15950
AFN		73.4100	73.6100	73.51000	0.0121	0.0135	0.01280
THB		36.0600	36.1300	36.09500	0.0059	0.0066	0.00625
ETB		55.6069	56.2224	55.91465	0.0091	0.0103	0.00970
SZL		18.7380	18.7480	18.74300	0.0030	0.0034	0.00320
MUR		44.0700	44.3700	44.22000	0.0072	0.0081	0.00765
MYR		4.7190	4.7240	4.72150	0.0007	0.0008	0.00075
LSL		18.7190	18.7494	18.73420	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	0.0050	0.0056	0.00530
BRL		4.9075	4.9084	4.90795	0.0008	0.0009	0.00085
TZS		2499.0000	2509.0000	2,504.00000	0.4129	0.4618	0.43735
RUB		91.8225	91.8425	91.83250	0.0151	0.0169	0.01600
KES		151.6000	151.8000	151.70000	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	0.3623	0.4041	0.38320
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8072	7.77835	0.0012	0.0014	0.00130
ARS		349.9700	349.9800	349.97500	0.0578	0.0644	0.06110
XAF		613.2200	632.4200	622.82000	0.1013	0.1164	0.10885
ZIG		1	1	1.00000	411.7590	411.7590	411.75900