



International Banking & Portfolio Management
Wednesday, 15 November 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5.445.4418	6065.9744	5755.7081
ZAR		18.2265	18.2405	18.2350	0.0030	0.0033	0.00315
GBP	*	1.2491	1.2492	1.24915	6801.9013	7577.6152	7189.75825
JPY		150.6700	150.7000	150.68500	0.0248	0.0276	0.02620
ZMW/ZMK		22.9750	23.0250	23.00000	0.0037	0.0042	0.00395
BWP		0.0744	0.0747	0.07455	405.1408	453.1282	429.13450
CHF		0.8886	0.8891	0.88885	4838.8195	5393.2578	5116.03865
MWK		1666.7300	1700.0300	1,683.38000	0.2747	0.3121	0.29340
AUD	*	0.6501	0.6502	0.65015	3540.0817	3944.0965	3742.08910
SDR	*	1.317470	1.317470	1.31747	7582.9727	7582.9727	7582.97270
MZN/MET		63.2300	64.4300	63.83000	0.0104	0.0118	0.01110
NOK		10.8646	10.8710	10.86780	0.0017	0.0019	0.00180
SEK		10.5824	10.5873	10.58485	0.0017	0.0019	0.00180
CAD	*	1.3686	1.3687	1.36865	0.0002	0.0002	0.00020
EUR	*	1.0877	1.0878	1.08775	5923.0070	6598.5669	6260.78695
CNY		7.2396	7.2416	7.24060	0.0011	0.0013	0.00120
INR		83.0775	83.0875	83.08250	0.0136	0.0152	0.01440
NZD	*	0.6022	0.6026	0.60240	3279.2450	3655.3561	3467.30055
DKK		6.8575	6.8581	6.85780	0.0011	0.0012	0.00115
XAU		1966.2800	1966.8400	1,966.56000	10707263.3025	11930801.0888	11319032.19565
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		55.6114	56.2224	55.91690	0.0091	0.0103	0.00970
SZL		18.2260	18.2410	18.23350	0.0030	0.0033	0.00315
MUR		43.9500	44.2500	44.10000	0.0072	0.0081	0.00765
MYR		4.6600	4.6660	4.66300	0.0007	0.0008	0.00075
LSL		18.2250	18.2450	18.23500	0.0030	0.0033	0.00315
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		4.8654	4.8664	4.86590	0.0008	0.0008	0.00080
TZS		2500.0000	2510.0000	2,505.00000	0.4121	0.4609	0.43650
RUB		90.2525	90.2725	90.26250	0.0148	0.0165	0.01565
KES		151.8000	152.0000	151.90000	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	0.0310	0.0346	0.03280
ITL		2192.8300	2195.3200	2,194.07500	0.3614	0.4031	0.38225
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8034	7.77645	0.0012	0.0014	0.00130
ARS		350.0700	350.0800	350.07500	0.0577	0.0642	0.06095
XAF		603.0100	633.4900	618.25000	0.0994	0.1163	0.10785
ZIG		1	1	1.00000	420.8505	420.8505	420.85050