



International Banking & Portfolio Management  
Thursday, 16 November 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	5,447.1594	6066.2998	5756.7296
ZAR		18.2420	18.2546	18.24830	0.0030	0.0033	0.00315
GBP	*	1.2396	1.2397	1.23965	6752.2987	7520.3918	7136.34525
JPY		151.2800	151.2900	151.28500	0.0249	0.0277	0.02630
ZMW/ZMK		22.9830	23.5330	23.25800	0.0037	0.0043	0.00400
BWP		0.0745	0.0751	0.07480	405.8133	455.5791	430.69620
CHF		0.8883	0.8887	0.88850	4838.7116	5391.1206	5114.91610
MWK		1666.7300	1700.0300	1,683.38000	0.2747	0.3120	0.29335
AUD	*	0.6473	0.6475	0.64740	3525.9462	3927.9291	3726.93765
SDR	*	1.326350	1.326350	1.32635	7635.4383	7635.4383	7635.43830
MZN/MET		63.2200	64.4200	63.82000	0.0104	0.0118	0.01110
NOK		10.8483	10.8539	10.85110	0.0017	0.0019	0.00180
SEK		10.5750	10.5792	10.57710	0.0017	0.0019	0.00180
CAD	*	1.3700	1.3702	1.37010	0.0002	0.0002	0.00020
EUR	*	1.0838	1.0842	1.08400	5903.6313	6577.0822	6240.35675
CNY		7.2590	7.2595	7.25925	0.0011	0.0013	0.00120
INR		83.2100	83.2200	83.21500	0.0137	0.0152	0.01445
NZD	*	0.5981	0.5985	0.59830	3257.9460	3630.6804	3444.31320
DKK		6.8823	6.8826	6.88245	0.0011	0.0012	0.00115
XAU		1963.3300	1963.8900	1,963.61000	10694571.4648	11913545.5142	11304058.48950
AFN		68.9600	69.1600	69.06000	0.0113	0.0126	0.01195
THB		35.5400	35.5600	35.55000	0.0058	0.0065	0.00615
ETB		55.6208	56.2224	55.92160	0.0091	0.0103	0.00970
SZL		18.2420	18.2550	18.24850	0.0030	0.0033	0.00315
MUR		44.0500	44.3500	44.20000	0.0072	0.0081	0.00765
MYR		4.7050	4.7110	4.70800	0.0007	0.0008	0.00075
LSL		18.2239	18.2502	18.23705	0.0030	0.0033	0.00315
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		4.8620	4.8632	4.86260	0.0008	0.0008	0.00080
TZS		2494.0000	2504.0000	2,499.00000	0.4111	0.4596	0.43535
RUB		89.2025	89.2225	89.21250	0.0147	0.0163	0.01550
KES		152.1000	152.3000	152.20000	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	0.4030	0.38220
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8060	7.77775	0.0012	0.0014	0.00130
ARS		352.6000	353.0500	352.82500	0.0581	0.0648	0.06145
XAF		605.0100	633.4900	619.25000	0.0997	0.1162	0.10795
ZIG		1	1	1.00000	418.6058	418.6058	418.60580