



International Banking & Portfolio Management  
Friday, 17 November 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	5448.2534	6068.8100	5,758.5317
ZAR		18.3762	18.3936	18.38490	0.0030	0.0033	0.00315
GBP	*	1.2402	1.2409	1.24055	6756.9239	7530.7863	7143.85510
JPY		150.6300	150.6500	150.64000	0.0248	0.0276	0.02620
ZMW/ZMK		23.0695	23.1155	23.09250	0.0038	0.0042	0.00400
BWP		0.0741	0.0744	0.07425	403.7155	451.5194	427.61745
CHF		0.8887	0.8892	0.88895	4841.8628	5396.3858	5119.12430
MWK		1666.6700	1699.9700	1,683.32000	0.2746	0.3120	0.29330
AUD	*	0.6464	0.6468	0.64660	3521.7510	3925.3063	3723.52865
SDR	*	1.324580	1.324580	1.32458	7627.6359	7627.6359	7627.63590
MZN/MET		63.2300	64.4300	63.83000	0.0104	0.0118	0.01110
NOK		10.9402	10.9460	10.94310	0.0018	0.0020	0.00190
SEK		10.5866	10.5909	10.58875	0.0017	0.0019	0.00180
CAD	*	1.3755	1.3757	1.37560	0.0002	0.0002	0.00020
EUR	*	1.0849	1.0851	1.08500	5910.8102	6585.2657	6248.03795
CNY		7.2447	7.2453	7.24500	0.0011	0.0013	0.00120
INR		83.2690	83.2790	83.27400	0.0137	0.0152	0.01445
NZD	*	0.5953	0.5958	0.59555	3243.3453	3615.7969	3429.57110
DKK		6.8735	6.8739	6.87370	0.0011	0.0012	0.00115
XAU		1984.2400	1984.7800	1,984.51000	10810642.5248	12045252.7118	11427947.61830
AFN		68.9600	69.1600	69.06000	0.0113	0.0126	0.01195
THB		35.1500	35.1800	35.16500	0.0057	0.0064	0.00605
ETB		55.6264	56.2224	55.92440	0.0091	0.0103	0.00970
SZL		18.3760	18.3940	18.38500	0.0030	0.0033	0.00315
MUR		44.0000	44.3000	44.15000	0.0072	0.0081	0.00765
MYR		4.6820	4.6880	4.68500	0.0007	0.0008	0.00075
LSL		18.3624	18.3859	18.37415	0.0030	0.0033	0.00315
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.9000	30.9500	30.92500	0.0050	0.0056	0.00530
BRL		4.8632	4.8640	4.86360	0.0008	0.0008	0.00080
TZS		2500.0000	2510.0000	2,505.00000	0.4119	0.4606	0.43625
RUB		88.9950	89.0150	89.00500	0.0146	0.0163	0.01545
KES		152.2000	152.4000	152.30000	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	0.3613	0.4029	0.38210
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.7966	7.77305	0.0012	0.0014	0.00130
ARS		353.4700	353.4900	353.48000	0.0582	0.0648	0.06150
XAF		604.5100	630.8200	617.66500	0.0996	0.1157	0.10765
ZIG		1	1	1.00000	423.4199	423.4199	423.41990