



International Banking & Portfolio Management
Monday, 20 November 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,449.9348	6070.6634	5760.2991
ZAR		18.2354	18.2516	18.24350	0.0030	0.0033	0.00315
GBP	*	1.2485	1.2489	1.24870	6804.2435	7581.6515	7192.94750
JPY		148.9700	148.9800	148.97500	0.0245	0.0273	0.02590
ZMW/ZMK		23.2000	23.2500	23.22500	0.0038	0.0042	0.00400
BWP		0.0746	0.0748	0.07470	406.5651	454.0856	430.32535
CHF		0.8834	0.8838	0.88360	4814.4724	5365.2523	5089.86235
MWK		1666.7200	1700.0200	1,683.37000	0.2745	0.3119	0.29320
AUD	*	0.6552	0.6554	0.65530	3570.7972	3978.7127	3774.75495
SDR	*	1.326950	1.326950	1.32695	7643.6288	7643.6288	7643.62880
MZN/MET		63.2200	64.4200	63.82000	0.0104	0.0118	0.01110
NOK		10.7672	10.7717	10.76945	0.0017	0.0019	0.00180
SEK		10.4824	10.4892	10.48580	0.0017	0.0019	0.00180
CAD	*	1.3696	1.3700	1.36980	0.0002	0.0002	0.00020
EUR	*	1.0924	1.0928	1.09260	5953.5087	6634.0209	6293.76480
CNY		7.1773	7.1793	7.17830	0.0011	0.0013	0.00120
INR		83.2650	83.2750	83.27000	0.0137	0.0152	0.01445
NZD	*	0.6029	0.6030	0.60295	3285.7656	3660.6100	3473.18780
DKK		6.8267	6.8274	6.82705	0.0011	0.0012	0.00115
XAU		1982.3900	1982.8000	1,982.59500	10803896.2481	12036911.3895	11420403.81880
AFN		69.1300	69.3300	69.23000	0.0113	0.0127	0.01200
THB		35.0500	35.0700	35.06000	0.0057	0.0064	0.00605
ETB		55.6353	56.2224	55.92885	0.0091	0.0103	0.00970
SZL		18.2296	18.2623	18.24595	0.0030	0.0033	0.00315
MUR		43.9500	44.2500	44.10000	0.0072	0.0081	0.00765
MYR		4.6650	4.6700	4.66750	0.0007	0.0008	0.00075
LSL		18.2297	18.2623	18.24600	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		4.9059	4.9069	4.90640	0.0008	0.0009	0.00085
TZS		2508.0000	2518.0000	2,513.00000	0.4131	0.4620	0.43755
RUB		89.7225	89.7425	89.73250	0.0147	0.0164	0.01555
KES		152.3000	152.5000	152.40000	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	0.3612	0.4028	0.38200
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.7913	7.77040	0.0012	0.0014	0.00130
ARS		353.5900	354.0300	353.81000	0.0582	0.0649	0.06155
XAF		600.9800	602.7800	601.88000	0.0989	0.1106	0.10475
ZIG		1	1	1.00000	423.7500	423.7500	423.75000