



International Banking & Portfolio Management
Tuesday, 21 November 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,450.2101	6072.7177	5761.4639
ZAR		18.2760	18.2930	18.28450	0.0030	0.0033	0.00315
GBP	*	1.2530	1.2534	1.25320	6829.1132	7611.5443	7220.32875
JPY		147.6200	147.6300	147.62500	0.0243	0.0270	0.02565
ZMW/ZMK		23.2250	23.2750	23.25000	0.0038	0.0042	0.00400
BWP		0.0746	0.0748	0.07470	406.5856	454.2392	430.41240
CHF		0.8829	0.8835	0.88320	4811.9904	5365.2460	5088.61820
MWK		1666.7300	1700.0300	1,683.38000	0.2744	0.3119	0.29315
AUD	*	0.6575	0.6579	0.65770	3583.5131	3995.2409	3789.37700
SDR	*	1.331280	1.331280	1.33128	7670.1216	7670.1216	7670.12160
MZN/MET		63.2300	64.4300	63.83000	0.0104	0.0118	0.01110
NOK		10.6639	10.6677	10.66580	0.0017	0.0019	0.00180
SEK		10.4192	10.4225	10.42085	0.0017	0.0019	0.00180
CAD	*	1.3716	1.3718	1.37170	0.0002	0.0002	0.00020
EUR	*	1.0957	1.0961	1.09590	5971.7952	6656.3058	6314.05050
CNY		7.1336	7.1356	7.13460	0.0011	0.0013	0.00120
INR		83.3470	83.3570	83.35200	0.0137	0.0152	0.01445
NZD	*	0.6062	0.6066	0.60640	3303.9173	3683.7105	3493.81390
DKK		6.8036	6.8042	6.80390	0.0011	0.0012	0.00115
XAU		1992.2500	1992.8200	1,992.53500	10858181.0717	12101833.2869	11480007.17930
AFN		68.9600	69.1600	69.06000	0.0113	0.0126	0.01195
THB		35.0900	35.1200	35.10500	0.0057	0.0064	0.00605
ETB		55.6403	56.2224	55.93135	0.0091	0.0103	0.00970
SZL		18.2790	18.2890	18.28400	0.0030	0.0033	0.00315
MUR		43.9900	44.2900	44.14000	0.0072	0.0081	0.00765
MYR		4.6470	4.6510	4.64900	0.0007	0.0008	0.00075
LSL		18.2583	18.2927	18.27550	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		4.8543	4.8553	4.85480	0.0007	0.0008	0.00075
TZS		2499.0000	2509.0000	2,504.00000	0.4115	0.4603	0.43590
RUB		88.0100	88.0300	88.02000	0.0144	0.0161	0.01525
KES		152.4000	152.6000	152.50000	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	0.3610	0.4027	0.38185
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.7902	7.76985	0.0012	0.0014	0.00130
ARS		353.8300	353.8400	353.83500	0.0582	0.0649	0.06155
XAF		598.4500	623.3400	610.89500	0.0985	0.1143	0.10640
ZIG		0.0601	0.0665	0.06330	381.0800	421.2000	401.14000