



International Banking & Portfolio Management
Wednesday, 22 November 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5461.0763	6087.4752	5,774.2758
ZAR		18.6289	18.6349	18.63190	0.0030	0.0034	0.00320
GBP	*	1.2524	1.2525	1.25245	6839.4519	7624.5626	7232.00725
JPY		148.7300	148.7400	148.73500	0.0244	0.0272	0.02580
ZMW/ZMK		23.3000	23.3500	23.32500	0.0038	0.0042	0.00400
BWP		0.0739	0.0741	0.07400	403.5735	451.0819	427.32770
CHF		0.8838	0.8842	0.88400	4826.4992	5382.5455	5104.52235
MWK		1666.7300	1700.0300	1,683.38000	0.2737	0.3112	0.29245
AUD	*	0.6540	0.6546	0.65430	3571.5439	3984.8612	3778.20255
SDR	*	1.333370	1.333370	1.33337	7699.2460	7699.2460	7699.24600
MZN/MET		63.2400	64.4400	63.84000	0.0103	0.0117	0.01100
NOK		10.6810	10.6857	10.68335	0.0017	0.0019	0.00180
SEK		10.4713	10.4749	10.47310	0.0017	0.0019	0.00180
CAD	*	1.3707	1.3711	1.37090	0.0002	0.0002	0.00020
EUR	*	1.0904	1.0908	1.09060	5954.7575	6640.2179	6297.48770
CNY		7.1390	7.1391	7.13905	0.0011	0.0013	0.00120
INR		83.2950	83.3050	83.30000	0.0136	0.0152	0.01440
NZD	*	0.6033	0.6034	0.60335	3294.6673	3673.1825	3483.92490
DKK		6.8352	6.8362	6.83570	0.0011	0.0012	0.00115
XAU		1997.6400	1998.2400	1,997.94000	10909264.4599	12164236.4436	11536750.45175
AFN		68.9500	69.1500	69.05000	0.0113	0.0126	0.01195
THB		35.1900	35.2200	35.20500	0.0057	0.0064	0.00605
ETB		55.6503	56.2224	55.93635	0.0091	0.0102	0.00965
SZL		18.6160	18.6460	18.63100	0.0030	0.0034	0.00320
MUR		44.0500	44.3500	44.20000	0.0072	0.0081	0.00765
MYR		4.6680	4.6720	4.67000	0.0007	0.0008	0.00075
LSL		18.6096	18.6382	18.62390	0.0030	0.0034	0.00320
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		4.9006	4.9016	4.90110	0.0008	0.0008	0.00080
TZS		2493.0000	2503.0000	2,498.00000	0.4095	0.4583	0.43390
RUB		87.9500	87.9700	87.96000	0.0144	0.0161	0.01525
KES		152.5000	152.7000	152.60000	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	0.0309	0.0345	0.03270
ITL		2192.8300	2195.3200	2,194.07500	0.3602	0.4019	0.38105
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.7986	7.77405	0.0012	0.0014	0.00130
ARS		355.9700	355.9800	355.97500	0.0584	0.0651	0.06175
XAF		601.3500	622.1200	611.73500	0.0987	0.1139	0.10630
ZIG		0.0613	0.0677	0.06450	389.2800	430.2600	409.77000