



International Banking & Portfolio Management
Thursday, 23 November 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,462.8564	6089.1236	5775.9900
ZAR		18.8420	18.8528	18.84740	0.0030	0.0034	0.00320
GBP	*	1.2503	1.2510	1.25065	6830.2093	7617.4936	7223.85145
JPY		149.1400	149.1600	149.15000	0.0244	0.0273	0.02585
ZMW/ZMK		23.3500	23.4000	23.37500	0.0038	0.0042	0.00400
BWP		0.0734	0.0737	0.07355	400.9736	448.7684	424.87100
CHF		0.8827	0.8833	0.88300	4822.0633	5378.5228	5100.29305
MWK		1666.7300	1700.0300	1,683.38000	0.2737	0.3111	0.29240
AUD	*	0.6555	0.6557	0.65560	3580.9023	3992.6383	3786.77030
SDR	*	1.330920	1.330920	1.33092	7687.3806	7687.3806	7687.38060
MZN/MET		63.2300	64.4300	63.83000	0.0103	0.0117	0.01100
NOK		10.7405	10.7457	10.74310	0.0017	0.0019	0.00180
SEK		10.4408	10.4448	10.44280	0.0017	0.0019	0.00180
CAD	*	1.3678	1.3679	1.36785	0.0002	0.0002	0.00020
EUR	*	1.0902	1.0906	1.09040	5955.6060	6640.7981	6298.20205
CNY		7.1435	7.1439	7.14370	0.0011	0.0013	0.00120
INR		83.3500	83.3600	83.35500	0.0136	0.0152	0.01440
NZD	*	0.6051	0.6055	0.60530	3305.5744	3686.9643	3496.26935
DKK		6.8356	6.8364	6.83600	0.0011	0.0012	0.00115
XAU		1995.4634	1996.0428	1,995.75310	10900930.0056	12154151.3200	11527540.66280
AFN		69.3200	69.5200	69.42000	0.0113	0.0127	0.01200
THB		35.2400	35.2700	35.25500	0.0057	0.0064	0.00605
ETB		55.6564	56.6564	56.15640	0.0091	0.0103	0.00970
SZL		18.8410	18.8540	18.84750	0.0030	0.0034	0.00320
MUR		44.0000	44.3000	44.15000	0.0072	0.0081	0.00765
MYR		4.6800	4.6860	4.68300	0.0007	0.0008	0.00075
LSL		18.8224	18.8525	18.83745	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		4.9068	4.9076	4.90720	0.0008	0.0008	0.00080
TZS		2499.0000	2509.0000	2,504.00000	0.4104	0.4592	0.43480
RUB		88.1475	88.1675	88.15750	0.0144	0.0161	0.01525
KES		152.7000	152.9000	152.80000	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	0.3601	0.4018	0.38095
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		356.4500	356.5000	356.47500	0.0585	0.0652	0.06185
XAF		601.4600	618.9900	610.22500	0.0987	0.1133	0.10600
ZIG		0.0610	0.0674	0.06420	387.6400	428.4500	408.04500