



International Banking & Portfolio Management  
Friday, 24 November 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	5,463.06	6089.4053	5,776.2304
ZAR		18.8065	18.8224	18.81445	0.0030	0.0034	0.00320
GBP	*	1.2540	1.2547	1.25435	6850.6715	7640.3768	7245.52415
JPY		149.2300	149.2400	149.23500	0.0245	0.0273	0.02590
ZMW/ZMK		23.4300	23.4800	23.45500	0.0038	0.0042	0.00400
BWP		0.0734	0.0740	0.07370	400.9882	450.6159	425.80205
CHF		0.8833	0.8839	0.88360	4825.5169	5382.4253	5103.97110
MWK		1666.7400	1700.0400	1,683.39000	0.2737	0.3111	0.29240
AUD	*	0.6566	0.6567	0.65665	3587.0422	3998.9124	3792.97730
SDR	*	1.330902	1.330902	1.33090	7687.5965	7687.5965	7687.59650
MZN/MET		63.2200	64.4200	63.82000	0.0103	0.0117	0.01100
NOK		10.7654	10.7684	10.76690	0.0017	0.0019	0.00180
SEK		10.4905	10.4939	10.49220	0.0017	0.0019	0.00180
CAD	*	1.3698	1.3699	1.36985	0.0002	0.0002	0.00020
EUR	*	1.0908	1.0909	1.09085	5959.1009	6642.9322	6301.01655
CNY		7.1498	7.1501	7.14995	0.0011	0.0013	0.00120
INR		83.3525	83.3625	83.35750	0.0136	0.0152	0.01440
NZD	*	0.6056	0.6060	0.60580	3308.4264	3690.1796	3499.30300
DKK		6.8339	6.8346	6.83425	0.0011	0.0012	0.00115
XAU		1993.4400	1994.0300	1,993.73500	10890273.3559	12142456.8503	11516365.10310
AFN		69.3200	69.5200	69.42000	0.0113	0.0127	0.01200
THB		35.4000	35.4200	35.41000	0.0058	0.0064	0.00610
ETB		55.6659	56.6564	56.16115	0.0091	0.0103	0.00970
SZL		18.7897	18.8273	18.80850	0.0030	0.0034	0.00320
MUR		44.0000	44.3000	44.15000	0.0072	0.0081	0.00765
MYR		4.6860	4.6900	4.68800	0.0007	0.0008	0.00075
LSL		18.7885	18.8230	18.80575	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		4.9039	4.9049	4.90440	0.0008	0.0008	0.00080
TZS		2500.0000	2510.0000	2,505.00000	0.4105	0.4594	0.43495
RUB		88.6725	88.6925	88.68250	0.0145	0.0162	0.01535
KES		152.7500	152.9500	152.85000	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	7.7962	7.77285	0.0012	0.0014	0.00130
ARS		356.9500	357.1000	357.02500	0.0586	0.0653	0.06195
XAF		601.3000	622.3000	611.80000	0.0987	0.1139	0.10630
ZIG		0.0609	0.0673	0.06450	389.2800	427.4561	408.36805