



International Banking & Portfolio Management  
Monday, 27 November 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	5,463.91	6090.1939	5,777.0539
ZAR		18.8092	18.8159	18.81255	0.0030	0.0034	0.00320
GBP	*	1.2602	1.2609	1.26055	6885.6242	7679.1254	7282.37480
JPY		149.0600	149.0700	149.06500	0.0244	0.0272	0.02580
ZMW/ZMK		23.5500	23.6000	23.57500	0.0038	0.0043	0.00405
BWP		0.0733	0.0739	0.07360	400.5048	450.0653	425.28505
CHF		0.8821	0.8825	0.88230	4819.7184	5374.5961	5097.15725
MWK		1666.7300	1700.0300	1,683.38000	0.2736	0.3111	0.29235
AUD	*	0.6573	0.6575	0.65740	3591.4306	4004.3024	3797.86650
SDR	*	1.330920	1.330920	1.33092	7688.7965	7688.7965	7688.79650
MZN/MET		63.2300	64.4300	63.83000	0.0103	0.0117	0.01100
NOK		10.7092	10.7138	10.71150	0.0017	0.0019	0.00180
SEK		10.4625	10.4668	10.46465	0.0017	0.0019	0.00180
CAD	*	1.3651	1.3655	1.36530	0.0002	0.0002	0.00020
EUR	*	1.0944	1.0948	1.09460	5979.7073	6667.5442	6323.62575
CNY		7.1531	7.1537	7.15340	0.0011	0.0013	0.00120
INR		83.3970	83.4070	83.40200	0.0136	0.0152	0.01440
NZD	*	0.6065	0.6069	0.60670	3313.8637	3696.1386	3505.00115
DKK		6.8105	6.8112	6.81085	0.0011	0.0012	0.00115
XAU		2011.2426	2011.7360	2,011.48930	10989256.3984	12251862.3156	11620559.35700
AFN		69.5000	69.7000	69.60000	0.0114	0.0127	0.01205
THB		35.2400	35.2600	35.25000	0.0057	0.0064	0.00605
ETB		55.6714	56.6564	56.16390	0.0091	0.0103	0.00970
SZL		18.7882	18.8144	18.80130	0.0030	0.0034	0.00320
MUR		43.9800	44.2800	44.13000	0.0072	0.0081	0.00765
MYR		4.6800	4.6850	4.68250	0.0007	0.0008	0.00075
LSL		18.7879	18.8226	18.80525	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		4.9020	4.9050	4.90350	0.0008	0.0008	0.00080
TZS		2500.0000	2510.0000	2,505.00000	0.4104	0.4593	0.43485
RUB		88.8625	88.8825	88.87250	0.0145	0.0162	0.01535
KES		152.8500	153.0500	152.95000	0.0250	0.0280	0.02650
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	0.3600	0.4017	0.38085
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.7878	7.76865	0.0012	0.0014	0.00130
ARS		357.5500	357.6000	357.57500	0.0587	0.0654	0.06205
XAF		599.2800	604.5000	601.89000	0.0984	0.1106	0.10450
ZIG		0.0611	0.0675	0.06430	388.3500	429.2333	408.79163