



International Banking & Portfolio Management
Tuesday, 28 November 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,465.8820	6091.0060	5,778.4440
ZAR		18.6303	18.6379	18.63410	0.0030	0.0034	0.00320
GBP	*	1.2626	1.2628	1.26270	6901.2226	7691.7223	7296.47245
JPY		148.3000	148.3100	148.30500	0.0243	0.0271	0.02570
ZMW/ZMK		23.6000	23.6500	23.62500	0.0038	0.0043	0.00405
BWP		0.0735	0.0741	0.07380	401.7423	451.3435	426.54290
CHF		0.8800	0.8806	0.88030	4809.9761	5363.7398	5086.85795
MWK		1666.7300	1700.0300	1,683.38000	0.2736	0.3110	0.29230
AUD	*	0.6618	0.6623	0.66205	3617.3207	4034.0732	3825.69695
SDR	*	1.333620	1.333620	1.33362	7706.2484	7706.2484	7706.24840
MZN/MET		63.2200	64.4200	63.82000	0.0103	0.0117	0.01100
NOK		10.6239	10.6285	10.62620	0.0017	0.0019	0.00180
SEK		10.4176	10.4222	10.41990	0.0017	0.0019	0.00180
CAD	*	1.3601	1.3608	1.36045	0.0002	0.0002	0.00020
EUR	*	1.0951	1.0955	1.09530	5985.6873	6672.6970	6329.19215
CNY		7.1512	7.1514	7.15130	0.0011	0.0013	0.00120
INR		83.3750	83.3850	83.38000	0.0136	0.0152	0.01440
NZD	*	0.6098	0.6102	0.61000	3333.0948	3716.7318	3524.91330
DKK		6.8070	6.8074	6.80720	0.0011	0.0012	0.00115
XAU		2015.0900	2015.4000	2,015.24500	11014244.1593	12275813.4924	11645028.82585
AFN		69.6500	69.8500	69.75000	0.0114	0.0127	0.01205
THB		34.9000	34.9200	34.91000	0.0057	0.0063	0.00600
ETB		55.6803	56.6564	56.16835	0.0091	0.0103	0.00970
SZL		18.6240	18.6430	18.63350	0.0030	0.0034	0.00320
MUR		43.9800	44.2800	44.13000	0.0072	0.0081	0.00765
MYR		4.6700	4.6750	4.67250	0.0007	0.0008	0.00075
LSL		18.6052	18.6392	18.62220	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		4.8964	4.8974	4.89690	0.0008	0.0008	0.00080
TZS		2499.0000	2509.0000	2,504.00000	0.4102	0.4590	0.43460
RUB		88.6825	88.7025	88.69250	0.0145	0.0162	0.01535
KES		152.9000	153.1000	153.00000	0.0251	0.0280	0.02655
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	0.4016	0.38080
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.7945	7.77200	0.0012	0.0014	0.00130
ARS		358.9500	359.0000	358.97500	0.0589	0.0656	0.06225
XAF		598.7700	620.2500	609.51000	0.0983	0.1134	0.10585
ZIG		0.0615	0.068	0.06475	390.9400	432.0900	411.51500