



International Banking & Portfolio Management
Wednesday, 29 November 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,478.7560	6101.3530	5,790.0545
ZAR		18.5704	18.5854	18.57790	0.0030	0.0033	0.00315
GBP	*	1.2709	1.2710	1.27095	6962.9510	7754.8196	7358.88530
JPY		147.0500	147.0600	147.05500	0.0241	0.0268	0.02545
ZMW/ZMK		23.6500	23.7000	23.67500	0.0038	0.0043	0.00405
BWP		0.0738	0.0744	0.07410	404.3321	453.9406	429.13635
CHF		0.8765	0.8770	0.87675	4802.1296	5350.8865	5076.50805
MWK		1666.7300	1700.0300	1,683.38000	0.2731	0.3102	0.29165
AUD	*	0.6641	0.6643	0.66420	3638.4418	4053.1287	3845.78525
SDR	*	1.333490	1.333490	1.33349	7720.9797	7720.9797	7720.97970
MZN/MET		63.2300	64.4300	63.83000	0.0103	0.0117	0.01100
NOK		10.6196	10.6241	10.62185	0.0017	0.0019	0.00180
SEK		10.3069	10.3110	10.30895	0.0016	0.0018	0.00170
CAD	*	1.3546	1.3553	1.35495	0.0002	0.0002	0.00020
EUR	*	1.0997	1.1001	1.09990	6024.9879	6712.0984	6368.54315
CNY		7.1207	7.1215	7.12110	0.0011	0.0012	0.00115
INR		83.2860	83.2960	83.29100	0.0136	0.0152	0.01440
NZD	*	0.6186	0.6192	0.61890	3389.1584	3777.9577	3583.55805
DKK		6.7766	6.7774	6.77700	0.0011	0.0012	0.00115
XAU		2046.6900	2046.9000	2,046.79500	11213315.1176	12488859.4557	11851087.28665
AFN		69.8000	70.0000	69.90000	0.0114	0.0127	0.01205
THB		34.6600	34.6900	34.67500	0.0056	0.0063	0.00595
ETB		55.6854	56.6564	56.17090	0.0091	0.0103	0.00970
SZL		18.5723	18.5803	18.57630	0.0030	0.0033	0.00315
MUR		43.9300	44.2300	44.08000	0.0072	0.0080	0.00760
MYR		4.6450	4.6500	4.64750	0.0007	0.0008	0.00075
LSL		18.5663	18.5863	18.57630	0.0030	0.0033	0.00315
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		4.8706	4.8716	4.87110	0.0007	0.0008	0.00075
TZS		2500.0000	2510.0000	2,505.00000	0.4097	0.4581	0.43390
RUB		88.9675	88.9875	88.97750	0.0145	0.0162	0.01535
KES		153.0000	153.2000	153.10000	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	0.0308	0.0344	0.03260
ITL		2192.8300	2195.3200	2,194.07500	0.3594	0.4006	0.38000
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.7974	7.77345	0.0012	0.0014	0.00130
ARS		359.5200	359.5400	359.53000	0.0589	0.0656	0.06225
XAF		596.2700	620.2500	608.26000	0.0977	0.1132	0.10545
ZIG		0.0619	0.0684	0.06515	394.0500	435.5300	414.79000