



International Banking & Portfolio Management
Thursday, 30 November 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,479.4213	6102.7435	5,791.0824
ZAR		18.7188	18.7273	18.72305	0.0030	0.0034	0.00320
GBP	*	1.2695	1.2697	1.26960	6956.1253	7748.6534	7352.38935
JPY		147.0800	147.0900	147.08500	0.0241	0.0268	0.02545
ZMW/ZMK		23.7000	23.7500	23.72500	0.0038	0.0043	0.00405
BWP		0.0740	0.0744	0.07420	405.4771	454.0441	429.76060
CHF		0.8732	0.8736	0.87340	4784.6306	5331.3567	5057.99365
MWK		1666.7300	1700.0300	1,683.38000	0.2731	0.3102	0.29165
AUD	*	0.6640	0.6641	0.66405	3638.3357	4052.8319	3845.58380
SDR	*	1.336520	1.336520	1.33652	7739.8974	7739.8974	7739.89740
MZN/MET		63.2200	64.4200	63.82000	0.0103	0.0117	0.01100
NOK		10.6487	10.6530	10.65085	0.0017	0.0019	0.00180
SEK		10.3549	10.3591	10.35700	0.0016	0.0018	0.00170
CAD	*	1.3579	1.3580	1.35795	0.0002	0.0002	0.00020
EUR	*	1.0967	1.0971	1.09690	6009.2813	6695.3198	6352.30055
CNY		7.1280	7.1287	7.12835	0.0011	0.0013	0.00120
INR		83.3450	83.3550	83.35000	0.0136	0.0152	0.01440
NZD	*	0.6166	0.6172	0.61690	3378.6111	3766.6132	3572.61215
DKK		6.7972	6.7979	6.79755	0.0011	0.0012	0.00115
XAU		2042.2500	2042.8300	2,042.54000	11190348.1499	12466867.5041	11828607.82700
AFN		69.3900	69.5900	69.49000	0.0113	0.0127	0.01200
THB		34.9200	34.9500	34.93500	0.0057	0.0063	0.00600
ETB		55.6854	56.6564	56.17090	0.0091	0.0103	0.00970
SZL		18.7170	18.7350	18.72600	0.0030	0.0034	0.00320
MUR		43.9800	44.2800	44.13000	0.0072	0.0080	0.00760
MYR		4.6520	4.6560	4.65400	0.0007	0.0008	0.00075
LSL		18.7125	18.7325	18.72250	0.0030	0.0034	0.00320
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.9499	30.9500	30.94995	0.0050	0.0056	0.00530
BRL		4.9055	4.9065	4.90600	0.0008	0.0008	0.00080
TZS		2510.0000	2520.0000	2,515.00000	0.4112	0.4599	0.43555
RUB		88.6025	88.6225	88.61250	0.0145	0.0161	0.01530
KES		153.1000	153.3000	153.20000	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	0.3593	0.4006	0.37995
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8097	7.77960	0.0012	0.0014	0.00130
ARS		359.9500	360.0000	359.97500	0.0589	0.0657	0.06230
XAF		597.9000	620.2500	609.07500	0.0979	0.1131	0.10550
ZIG		0.0625	0.0691	0.06580	398.2700	440.1900	419.23000