



International Banking & Portfolio Management
Thursday, 01 December 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	629.0075	680.9185	654.9630
ZAR		17.1437	17.1509	17.14730	0.0252	0.0273	0.02625
GBP	*	1.2095	1.2103	1.20990	760.7846	824.1157	792.45015
JPY		136.3000	136.3200	136.31000	0.2002	0.2167	0.20845
ZMW/ZMK		17.0371	17.0846	17.06085	0.0250	0.0272	0.02610
BWP		0.0776	0.0782	0.07790	48.8110	53.2478	51.02940
CHF		0.9426	0.9430	0.94280	592.9025	642.1061	617.50430
MWK		1016.5500	1031.5500	1,024.05000	1.4929	1.6400	1.56645
AUD	*	0.6814	0.6815	0.68145	428.6057	464.0460	446.32585
SDR	*	1.3148	1.3148	1.31484	861.1716	861.1716	861.17160
MZN/MET		63.2500	64.5200	63.88500	0.0929	0.1026	0.09775
NOK		9.8044	9.8130	9.80870	0.0144	0.0156	0.01500
SEK		10.4462	10.4532	10.44970	0.0153	0.0166	0.01595
CAD	*	1.3414	1.3415	1.34145	0.0020	0.0021	0.00205
EUR	*	1.0442	1.0446	1.04440	656.8096	711.2875	684.04855
CNY		7.0633	7.0683	7.06580	0.0104	0.0112	0.01080
INR		81.1100	81.1150	81.11250	0.1191	0.1290	0.12405
NZD	*	0.6332	0.6336	0.63340	398.2875	431.4300	414.85875
DKK		7.1212	7.1217	7.12145	0.0105	0.0113	0.01090
XAU		1779.4900	1780.0000	1,779.74500	1211687.6616	1212034.9300	1,211,861.29580
AFN		88.2300	88.4300	88.33000	0.1296	0.1406	0.13510
THB		34.9500	34.9600	34.95500	0.0513	0.0556	0.05345
ETB		53.0339	53.8503	53.44210	0.0779	0.0856	0.08175
SZL		17.1460	17.1540	17.15000	0.0252	0.0273	0.02625
MUR		43.5500	43.8500	43.70000	0.0640	0.0697	0.06685
MYR		4.4030	4.4090	4.40600	0.0065	0.0070	0.00675
LSL		17.1400	17.1600	17.15000	0.0252	0.0273	0.02625
CYP	*	0.3975	0.3980	0.39775	0.0006	0.0006	0.00060
EGP		24.5000	24.6000	24.55000	0.0360	0.0391	0.03755
BRL		5.1851	5.1860	5.18555	0.0076	0.0082	0.00790
TZS		2329.0000	2339.0000	2,334.00000	3.4204	3.7186	3,56950
RUB		60.8000	60.8300	60.81500	0.0893	0.0967	0.09300
KES		122.3500	122.5500	122.45000	0.1797	0.1948	0.18725
DEM		2.2150	2.2175	2.21625	0.0033	0.0035	0.00340
ESP		188.4300	188.6500	188.54000	0.2767	0.2999	0.28830
ITL		2192.8300	2195.3200	2,194.07500	3.2204	3.4901	3,35525
FRF		7.4287	7.4372	7.43295	0.0109	0.0118	0.01135
HKD		7.7495	7.7960	7.77275	0.0114	0.0124	0.01190
ARS		167.2800	167.3200	167.30000	0.2457	0.2660	0.25585
XAF		628.0100	646.8100	637.41000	0.9223	1.0283	0.97530