



International Banking & Portfolio Management  
Friday, 01 December 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	5479.5275	6106.7142	5,793.1209
ZAR		18.8151	18.8301	18.82260	0.0030	0.0034	0.00320
GBP	*	1.2639	1.2646	1.26425	6925.5748	7722.5507	7324.06275
JPY		148.0700	148.1000	148.08500	0.0242	0.0270	0.02560
ZMW/ZMK		23.7250	23.7750	23.75000	0.0038	0.0043	0.00405
BWP		0.0739	0.0745	0.07420	404.9370	454.9502	429.94360
CHF		0.8742	0.8743	0.87425	4790.2029	5339.1002	5064.65155
MWK		1666.7400	1700.0400	1,683.39000	0.2729	0.3102	0.29155
AUD	*	0.6610	0.6611	0.66105	3621.9676	4037.1487	3829.55815
SDR	*	1.333290	1.333290	1.33329	7723.9100	7723.9100	7723.91000
MZN/MET		63.2500	64.5200	63.88500	0.0103	0.0117	0.01100
NOK		10.7779	10.7821	10.78000	0.0017	0.0019	0.00180
SEK		10.4646	10.4688	10.46670	0.0017	0.0019	0.00180
CAD	*	1.3538	1.3542	1.35400	0.0002	0.0002	0.00020
EUR	*	1.0907	1.0911	1.09090	5976.5206	6663.0358	6319.77820
CNY		7.1391	7.1398	7.13945	0.0011	0.0013	0.00120
INR		83.3150	83.3250	83.32000	0.0136	0.0152	0.01440
NZD	*	0.6162	0.6166	0.61640	3376.4848	3765.3999	3570.94235
DKK		6.8347	6.8353	6.83500	0.0011	0.0012	0.00115
XAU		2040.5325	2041.1925	2,040.86250	11181153.9483	12464979.2246	11823066.58645
AFN		69.7200	69.9200	69.82000	0.0114	0.0127	0.01205
THB		35.2300	35.2500	35.24000	0.0057	0.0064	0.00605
ETB		55.6998	56.6564	56.17810	0.0091	0.0103	0.00970
SZL		18.8140	18.8310	18.82250	0.0030	0.0034	0.00320
MUR		44.1300	44.4300	44.28000	0.0072	0.0081	0.00765
MYR		4.6800	4.6870	4.68350	0.0007	0.0008	0.00075
LSL		18.8193	18.8510	18.83515	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		4.9263	4.9268	4.92655	0.0008	0.0008	0.00080
TZS		2500.0000	2510.0000	2,505.00000	0.4093	0.4580	0.43365
RUB		89.3625	89.3825	89.37250	0.0146	0.0163	0.01545
KES		153.1500	153.3500	153.25000	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	0.3590	0.4006	0.37980
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8119	7.78070	0.0012	0.0014	0.00130
ARS		360.5700	360.5800	360.57500	0.0590	0.0658	0.06240
XAF		601.1900	617.5900	609.39000	0.0984	0.1127	0.10555
ZIG		0.0622	0.0687	0.06545	396.1700	437.8700	417.02000