



International Banking & Portfolio Management
Tuesday, 05 December 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5484.9346	6117.9974	5,801.4660
ZAR		18.8189	18.8290	18.82395	0.0030	0.0034	0.00320
GBP	*	1.2636	1.2637	1.26365	6930.7633	7731.3133	7331.03830
JPY		147.1000	147.1300	147.11500	0.0240	0.0268	0.02540
ZMW/ZMK		23.9000	23.9500	23.92500	0.0039	0.0043	0.00410
BWP		0.0735	0.0737	0.07360	403.1426	450.8964	427.01950
CHF		0.8721	0.8726	0.87235	4783.4114	5338.5645	5060.98795
MWK		1666.7300	1700.0300	1,683.38000	0.2724	0.3099	0.29115
AUD	*	0.6579	0.6584	0.65815	3608.5384	4028.0894	3818.31390
SDR	*	1.332650	1.332650	1.33265	7731.3236	7731.3236	7731.32360
MZN/MET		63.2300	64.4300	63.83000	0.0103	0.0117	0.01100
NOK		10.8420	10.8456	10.84380	0.0017	0.0019	0.00180
SEK		10.4298	10.4362	10.43300	0.0017	0.0019	0.00180
CAD	*	1.3555	1.3560	1.35575	0.0002	0.0002	0.00020
EUR	*	1.0843	1.0844	1.08435	5947.3145	6634.3563	6290.83540
CNY		7.1440	7.1445	7.14425	0.0011	0.0013	0.00120
INR		83.3710	83.3810	83.37600	0.0136	0.0152	0.01440
NZD	*	0.6151	0.6156	0.61535	3373.7832	3766.2391	3570.01115
DKK		6.8754	6.8760	6.87570	0.0011	0.0012	0.00115
XAU		2033.0900	2033.5000	2,033.29500	11151365.6859	12440947.7129	11796156.69940
AFN		69.2400	69.4400	69.34000	0.0113	0.0126	0.01195
THB		35.2700	35.2900	35.28000	0.0057	0.0064	0.00605
ETB		55.7160	56.6564	56.18620	0.0091	0.0103	0.00970
SZL		18.8170	18.8320	18.82450	0.0030	0.0034	0.00320
MUR		44.2300	44.5300	44.38000	0.0072	0.0081	0.00765
MYR		4.6610	4.6690	4.66500	0.0007	0.0008	0.00075
LSL		18.8064	18.8325	18.81945	0.0030	0.0034	0.00320
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.9000	30.9500	30.92500	0.0050	0.0056	0.00530
BRL		4.9444	4.9454	4.94490	0.0008	0.0009	0.00085
TZS		2500.0000	2510.0000	2,505.00000	0.4086	0.4576	0.43310
RUB		91.5950	91.6150	91.60500	0.0149	0.0167	0.01580
KES		153.2000	153.4000	153.30000	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	0.0307	0.0343	0.03250
ITL		2192.8300	2195.3200	2,194.07500	0.3584	0.4002	0.37930
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8154	7.78245	0.0012	0.0014	0.00130
ARS		362.4500	362.6000	362.52500	0.0592	0.0661	0.06265
XAF		604.9000	618.6300	611.76500	0.0988	0.1127	0.10575
ZIG		0.0626	0.0692	0.06590	399.3900	441.4300	420.41000