



International Banking & Portfolio Management

Tuesday, 02 April 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	21232.7551	23662.3059	22,447.5305
ZAR		18.9262	18.9382	18.93220	0.0008	0.0009	0.0009
GBP	*	1.2543	1.2550	1.25465	26632.2447	29696.1939	28164.2193
JPY		151.7600	151.7700	151.76500	0.0064	0.0071	0.0068
ZMW/ZMK		24.8580	25.4510	25.15450	0.0011	0.0012	0.0012
BWP		0.0724	0.0730	0.07270	1537.2515	1727.3483	1632.2999
CHF		0.9062	0.9066	0.90640	19241.1227	21452.2465	20346.6846
MWK		1716.7300	1750.0300	1,733.38000	0.0726	0.0824	0.0775
AUD	*	0.6491	0.6492	0.64915	13782.1813	15361.5690	14571.8752
SDR	*	1.323680	1.323680	1.32368	29713.3472	29713.3472	29713.3472
MZN/MET		63.2800	64.4800	63.88000	0.0027	0.0030	0.0029
NOK		10.9566	10.9599	10.95825	0.0005	0.0005	0.0005
SEK		10.8001	10.8046	10.80235	0.0005	0.0005	0.0005
CAD	*	1.3580	1.3584	1.35820	0.0001	0.0001	0.0001
EUR	*	1.0730	1.0734	1.07320	22782.7462	25399.1192	24090.9327
CNY		7.2347	7.2350	7.23485	0.0003	0.0003	0.0003
INR		83.3570	83.3670	83.36200	0.0035	0.0039	0.0037
NZD	*	0.5946	0.5949	0.59475	12624.9962	14076.7058	13350.8510
DKK		6.9507	6.9511	6.95090	0.0003	0.0003	0.0003
XAU		2254.5450	2255.0450	2,254.79500	47870201.8469	53359564.6083	50614883.2276
AFN		71.0600	71.2600	71.16000	0.0030	0.0034	0.0032
THB		36.6600	36.6800	36.67000	0.0015	0.0017	0.0016
ETB		56.6287	57.0255	56.82710	0.0024	0.0027	0.0026
SZL		18.9109	18.9355	18.92320	0.0008	0.0009	0.0009
MUR		46.3200	46.6200	46.47000	0.0020	0.0022	0.0021
MYR		4.7470	4.7510	4.74900	0.0002	0.0002	0.0002
LSL		18.9110	18.9355	18.92325	0.0008	0.0009	0.0009
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		47.1000	47.2000	47.15000	0.0020	0.0022	0.0021
BRL		5.0546	5.0556	5.05510	0.0002	0.0002	0.0002
TZS		2560.0000	2570.0000	2,565.00000	0.1082	0.1210	0.1146
RUB		92.4250	92.4450	92.43500	0.0039	0.0044	0.0042
KES		131.0000	132.0000	131.50000	0.0055	0.0062	0.0059
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0080	0.0089	0.0085
ITL		2192.8300	2195.3200	2,194.07500	0.0927	0.1034	0.0981
FRF		7.4287	7.4372	7.43295	0.0003	0.0004	0.0004
HKD		7.7495	7.8262	7.78785	0.0003	0.0004	0.0004
ARS		857.5000	857.5100	857.50500	0.0362	0.0404	0.0383
XAF		610.1600	623.2000	616.68000	0.0258	0.0294	0.0276
ZIG		0.0676	0.0748	0.07120	1670.0200	1845.8100	1757.9150