



International Banking & Portfolio Management
Thursday, 01 February 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	9,759.4657	10870.7219	10315.0938
ZAR		18.6963	18.7023	18.69930	0.0017	0.0019	0.0018
GBP	*	1.2672	1.2676	1.26740	12367.1949	13779.7270	13073.4610
JPY		146.8500	146.8600	146.85500	0.0135	0.0150	0.0143
ZMW/ZMK		27.1000	27.1500	27.12500	0.0024	0.0027	0.0026
BWP		0.0735	0.0741	0.07380	717.3207	805.5204	761.4206
CHF		0.8633	0.8639	0.86360	8425.3467	9391.2166	8908.2817
MWK		1666.7300	1700.0300	1,683.38000	0.1533	0.1741	0.1637
AUD	*	0.6540	0.6541	0.65405	6382.6905	7110.5391	6746.6148
SDR	*	1.329880	1.329880	1.32988	13717.8369	13717.8369	13717.8369
MZN/MET		63.2300	64.4300	63.83000	0.0058	0.0066	0.0062
NOK		10.5181	10.5252	10.52165	0.0009	0.0010	0.0010
SEK		10.4070	10.4118	10.40940	0.0009	0.0010	0.0010
CAD	*	1.3442	1.3446	1.34440	0.0001	0.0001	0.0001
EUR	*	1.0801	1.0805	1.08030	10541.1989	11745.8150	11143.5070
CNY		7.1788	7.1790	7.17890	0.0006	0.0007	0.0007
INR		82.9760	82.9860	82.98100	0.0076	0.0085	0.0081
NZD	*	0.6110	0.6114	0.61120	5963.0335	6646.3593	6304.6964
DKK		6.9008	6.9016	6.90120	0.0006	0.0007	0.0007
XAU		2044.6900	2045.1000	2,044.89500	19955081.9221	22231713.3576	21093397.6399
AFN		73.9100	75.5500	74.73000	0.0067	0.0077	0.0072
THB		35.5200	35.5500	35.53500	0.0032	0.0036	0.0034
ETB		56.1663	57.0255	56.59590	0.0051	0.0058	0.0055
SZL		18.6960	18.7020	18.69900	0.0017	0.0019	0.0018
MUR		44.8000	45.1000	44.95000	0.0041	0.0046	0.0044
MYR		4.7270	4.7330	4.73000	0.0004	0.0004	0.0004
LSL		18.6850	18.7050	18.69500	0.0017	0.0019	0.0018
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		30.8500	30.9500	30.90000	0.0028	0.0031	0.0030
BRL		4.9526	4.9534	4.95300	0.0004	0.0005	0.0005
TZS		2540.0000	2550.0000	2,545.00000	0.2336	0.2612	0.2474
RUB		90.1650	90.1850	90.17500	0.0082	0.0092	0.0087
KES		160.0000	161.0000	160.50000	0.0147	0.0164	0.0156
DEM		2.2150	2.2175	2.21625	0.0002	0.0002	0.0002
ESP		188.4300	188.6500	188.54000	0.0173	0.0193	0.0183
ITL		2192.8300	2195.3200	2,194.07500	0.2017	0.2249	0.2133
FRF		7.4287	7.4372	7.43295	0.0006	0.0007	0.0007
HKD		7.7495	7.8163	7.78290	0.0007	0.0008	0.0008
ARS		826.3000	826.4000	826.35000	0.0760	0.0846	0.0803
XAF		607.0900	625.8500	616.47000	0.0558	0.0641	0.0600
ZIG		0.0627	0.0693	0.06600	711.5800	786.4800	749.0300