



International Banking & Portfolio Management
Friday, 02 February 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	9927.3636	11075.5794	10,501.4715
ZAR		18.5651	18.5857	18.57540	0.0016	0.0018	0.0017
GBP	*	1.2748	1.2749	1.27485	12655.4031	14120.2561	13387.8296
JPY		146.4700	146.4800	146.47500	0.0132	0.0147	0.0140
ZMW/ZMK		27.1750	27.2250	27.20000	0.0024	0.0027	0.0026
BWP		0.0735	0.0741	0.07380	729.6612	820.7004	775.1808
CHF		0.8573	0.8577	0.85750	8510.7288	9499.5244	9005.1266
MWK		1666.7300	1700.0300	1,683.38000	0.1504	0.1712	0.1608
AUD	*	0.6595	0.6597	0.65960	6547.0962	7306.5597	6926.8280
SDR	*	1.328900	1.328900	1.32890	13955.4054	13955.4054	13955.4054
MZN/MET		63.2500	64.5200	63.88500	0.0057	0.0064	0.0061
NOK		10.4311	10.4365	10.43380	0.0009	0.0010	0.0010
SEK		10.3902	10.3946	10.39240	0.0009	0.0010	0.0010
CAD	*	1.3373	1.3377	1.33750	0.0001	0.0001	0.0001
EUR	*	1.0875	1.0879	1.08770	10796.0079	12049.1228	11422.5654
CNY		7.1798	7.1802	7.18000	0.0006	0.0007	0.0007
INR		82.8575	82.8675	82.86250	0.0074	0.0083	0.0079
NZD	*	0.6149	0.6153	0.61510	6104.3358	6814.8040	6459.5699
DKK		6.8534	6.8537	6.85355	0.0006	0.0006	0.0006
XAU		2055.6900	2056.0000	2,055.84500	20407582.0788	22771391.2464	21589486.6626
AFN		73.9100	75.5500	74.73000	0.0066	0.0076	0.0071
THB		35.3200	35.3400	35.33000	0.0031	0.0035	0.0033
ETB		56.1758	57.0255	56.60065	0.0050	0.0057	0.0054
SZL		18.5580	18.5846	18.57130	0.0016	0.0018	0.0017
MUR		44.9800	45.2800	45.13000	0.0040	0.0045	0.0043
MYR		4.7260	4.7320	4.72900	0.0004	0.0004	0.0004
LSL		18.5700	18.5900	18.58000	0.0016	0.0018	0.0017
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		30.8500	30.9500	30.90000	0.0027	0.0031	0.0029
BRL		4.9163	4.9171	4.91670	0.0004	0.0004	0.0004
TZS		2540.0000	2550.0000	2,545.00000	0.2293	0.2568	0.2431
RUB		90.6375	90.6575	90.64750	0.0081	0.0091	0.0086
KES		160.0000	161.0000	160.50000	0.0144	0.0162	0.0153
DEM		2.2150	2.2175	2.21625	0.0001	0.0002	0.0002
ESP		188.4300	188.6500	188.54000	0.0170	0.0190	0.0180
ITL		2192.8300	2195.3200	2,194.07500	0.1979	0.2211	0.2095
FRF		7.4287	7.4372	7.43295	0.0006	0.0007	0.0007
HKD		7.7495	7.8189	7.78420	0.0006	0.0007	0.0007
ARS		826.8400	826.8600	826.85000	0.0746	0.0832	0.0789
XAF		602.9600	623.3600	613.16000	0.0544	0.0627	0.0586
ARS		821.9000	822.0000	821.95000	0.0825	0.0927	0.0876
XAF		603.8500	621.1200	612.48500	0.0606	0.0700	0.0653
ZIG		0.0625	0.0691	0.06580	721.8200	797.8000	759.8100