



International Banking & Portfolio Management
Monday, 05 February 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	10082.7039	11331.0451	10,706.8745
ZAR		18.9091	18.9181	18.91360	0.0016	0.0018	0.0017
GBP	*	1.2612	1.2613	1.26125	12716.3061	14291.8471	13504.0766
JPY		148.3800	148.3900	148.38500	0.0130	0.0147	0.0139
ZMW/ZMK		27.1900	27.2400	27.21500	0.0023	0.0027	0.0025
BWP		0.0733	0.0739	0.07360	739.0621	837.3642	788.2132
CHF		0.8678	0.8682	0.86800	8749.7704	9837.6133	9293.6919
MWK		1666.7300	1700.0300	1,683.38000	0.1470	0.1686	0.1578
AUD	*	0.6509	0.6510	0.65095	6562.8319	7376.5103	6969.6711
SDR	*	1.332820	1.332820	1.33282	14270.3364	14270.3364	14270.3364
MZN/MET		63.2500	64.5200	63.88500	0.0055	0.0063	0.0059
NOK		10.6227	10.6288	10.62575	0.0009	0.0010	0.0010
SEK		10.5094	10.5149	10.51215	0.0009	0.0010	0.0010
CAD	*	1.3470	1.3474	1.34720	0.0001	0.0001	0.0001
EUR	*	1.0777	1.0781	1.07790	10866.1299	12215.9997	11541.0648
CNY		7.1965	7.1967	7.19660	0.0006	0.0007	0.0007
INR		83.0080	83.0180	83.01300	0.0073	0.0082	0.0078
NZD	*	0.6074	0.6075	0.60745	6124.2343	6883.6098	6503.9221
DKK		6.9151	6.9156	6.91535	0.0006	0.0006	0.0006
XAU		2031.3795	2031.9861	2,031.68280	20481798.0070	23024526.1416	21753162.0743
AFN		73.9100	75.5500	74.73000	0.0065	0.0074	0.0070
THB		35.6900	35.7100	35.70000	0.0031	0.0035	0.0033
ETB		56.1927	57.0255	56.60910	0.0049	0.0056	0.0053
SZL		18.8848	18.9210	18.90290	0.0016	0.0018	0.0017
MUR		45.2700	45.5700	45.42000	0.0039	0.0045	0.0042
MYR		4.7545	4.7575	4.75600	0.0004	0.0004	0.0004
LSL		18.8849	18.9210	18.90295	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	0.0030	0.0029
BRL		4.9699	4.9709	4.97040	0.0004	0.0004	0.0004
TZS		2520.0000	2530.0000	2,525.00000	0.2223	0.2509	0.2366
RUB		91.1500	91.1700	91.16000	0.0080	0.0090	0.0085
KES		160.0000	161.0000	160.50000	0.0141	0.0159	0.0150
DEM		2.2150	2.2175	2.21625	0.0001	0.0002	0.0002
ESP		188.4300	188.6500	188.54000	0.0166	0.0187	0.0177
ITL		2192.8300	2195.3200	2,194.07500	0.1935	0.2177	0.2056
FRF		7.4287	7.4372	7.43295	0.0006	0.0007	0.0007
HKD		7.7495	7.8229	7.78620	0.0006	0.0007	0.0007
ARS		827.3000	827.4000	827.35000	0.0730	0.0820	0.0775
XAF		608.4200	609.5400	608.98000	0.0536	0.0604	0.0570
ZIG		0.0621	0.0687	0.06540	731.7300	808.7600	770.2450