



International Banking & Portfolio Management
Tuesday, 06 February 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	10306.9101	11548.1491	10,927.5296
ZAR		19.0122	19.0284	19.02030	0.0016	0.0018	0.0017
GBP	*	1.2554	1.2555	1.25545	12939.2949	14498.7011	13718.9980
JPY		148.4700	148.4800	148.47500	0.0128	0.0144	0.0136
ZMW/ZMK		27.1500	27.2000	27.17500	0.0023	0.0026	0.0025
BWP		0.0726	0.0729	0.07275	748.2816	841.8600	795.0708
CHF		0.8693	0.8697	0.86950	8959.7969	10043.4252	9501.6111
MWK		1666.7300	1700.0300	1,683.38000	0.1443	0.1649	0.1546
AUD	*	0.6508	0.6514	0.65110	6707.7370	7522.4643	7115.1007
SDR	*	1.324720	1.324720	1.32472	14475.9170	14475.9170	14475.9170
MZN/MET		63.2500	64.5200	63.88500	0.0054	0.0062	0.0058
NOK		10.6560	10.6627	10.65935	0.0009	0.0010	0.0010
SEK		10.5736	10.5783	10.57595	0.0009	0.0010	0.0010
CAD	*	1.3510	1.3514	1.35120	0.0001	0.0001	0.0001
EUR	*	1.0749	1.0753	1.07510	11078.8976	12417.7247	11748.3112
CNY		7.1920	7.1940	7.19300	0.0006	0.0006	0.0006
INR		83.0350	83.0450	83.04000	0.0071	0.0080	0.0076
NZD	*	0.6069	0.6073	0.60710	6255.2637	7013.1909	6634.2273
DKK		6.9375	6.9385	6.93800	0.0006	0.0006	0.0006
XAU		2026.6110	2027.3103	2,026.96065	20888097.3846	23411681.6163	22149889.5005
AFN		73.8100	74.0100	73.91000	0.0063	0.0071	0.0067
THB		35.6900	35.7100	35.70000	0.0030	0.0034	0.0032
ETB		56.2067	57.0255	56.61610	0.0048	0.0055	0.0052
SZL		19.0130	19.0280	19.02050	0.0016	0.0018	0.0017
MUR		45.2500	45.5500	45.40000	0.0039	0.0044	0.0042
MYR		4.7600	4.7640	4.76200	0.0004	0.0004	0.0004
LSL		18.9832	19.0121	18.99765	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	0.0026	0.0030	0.0028
BRL		4.9854	4.9864	4.98590	0.0004	0.0004	0.0004
TZS		2520.0000	2530.0000	2,525.00000	0.2182	0.2454	0.2318
RUB		90.5925	90.6125	90.60250	0.0078	0.0087	0.0083
KES		160.0000	161.0000	160.50000	0.0138	0.0156	0.0147
DEM		2.2150	2.2175	2.21625	0.0001	0.0002	0.0002
ESP		188.4300	188.6500	188.54000	0.0163	0.0183	0.0173
ITL		2192.8300	2195.3200	2,194.07500	0.1898	0.2129	0.2014
FRF		7.4287	7.4372	7.43295	0.0006	0.0007	0.0007
HKD		7.7495	7.8210	7.78525	0.0006	0.0007	0.0007
ARS		829.0000	829.1000	829.05000	0.0717	0.0804	0.0761
XAF		610.0200	625.1300	617.57500	0.0528	0.0606	0.0567
ZIG		0.0616	0.0681	0.06485	740.8800	818.8700	779.8750