



International Banking & Portfolio Management
Wednesday, 07 February 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	10531.0516	11686.4250	11,108.7383
ZAR		18.8371	18.8463	18.84170	0.0016	0.0017	0.0017
GBP	*	1.2598	1.2602	1.26000	13267.0188	14727.2327	13997.1258
JPY		147.9700	147.9800	147.97500	0.0126	0.0140	0.0133
ZMW/ZMK		27.0580	27.4070	27.23250	0.0023	0.0026	0.0025
BWP		0.0729	0.0735	0.07320	767.7136	858.9522	813.3329
CHF		0.8695	0.8699	0.86970	9156.7493	10166.0211	9661.3852
MWK		1666.7300	1700.0300	1,683.38000	0.1426	0.1614	0.1520
AUD	*	0.6525	0.6526	0.65255	6871.5111	7626.5609	7249.0360
SDR	*	1.324190	1.324190	1.32419	14710.0801	14710.0801	14710.0801
MZN/MET		63.2300	64.4300	63.83000	0.0054	0.0061	0.0058
NOK		10.5724	10.5778	10.57510	0.0009	0.0010	0.0010
SEK		10.4900	10.4941	10.49205	0.0008	0.0009	0.0009
CAD	*	1.3486	1.3488	1.34870	0.0001	0.0001	0.0001
EUR	*	1.0760	1.0762	1.07610	11331.4115	12576.9305	11954.1710
CNY		7.1888	7.1892	7.18900	0.0006	0.0006	0.0006
INR		82.9750	82.9850	82.98000	0.0071	0.0078	0.0075
NZD	*	0.6102	0.6103	0.61025	6426.0476	7132.2251	6779.1364
DKK		6.9322	6.9327	6.93245	0.0005	0.0006	0.0006
XAU		2034.7599	2035.4501	2,035.10500	21428161.5005	23787134.9348	22607648.2177
AFN		73.6200	73.8200	73.72000	0.0062	0.0070	0.0066
THB		35.4700	35.5000	35.48500	0.0030	0.0033	0.0032
ETB		56.2236	57.0255	56.62455	0.0048	0.0054	0.0051
SZL		18.8280	18.8460	18.83700	0.0016	0.0017	0.0017
MUR		45.3200	45.6200	45.47000	0.0038	0.0043	0.0041
MYR		4.7640	4.7690	4.76650	0.0004	0.0004	0.0004
LSL		18.8125	18.8471	18.82980	0.0016	0.0017	0.0017
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		30.8500	30.9500	30.90000	0.0026	0.0029	0.0028
BRL		4.9634	4.9643	4.96385	0.0004	0.0004	0.0004
TZS		2540.0000	2550.0000	2,545.00000	0.2173	0.2421	0.2297
RUB		91.1000	91.1200	91.11000	0.0077	0.0086	0.0082
KES		160.0000	161.0000	160.50000	0.0136	0.0152	0.0144
DEM		2.2150	2.2175	2.21625	0.0001	0.0002	0.0002
ESP		188.4300	188.6500	188.54000	0.0161	0.0179	0.0170
ITL		2192.8300	2195.3200	2,194.07500	0.1876	0.2084	0.1980
FRF		7.4287	7.4372	7.43295	0.0006	0.0007	0.0007
HKD		7.7495	7.8204	7.78495	0.0006	0.0007	0.0007
ARS		829.5000	829.6000	829.55000	0.0709	0.0787	0.0748
XAF		609.5100	625.1300	617.32000	0.0521	0.0593	0.0557
ZIG		0.062	0.0686	0.06530	757.9500	837.7300	797.8400