



International Banking & Portfolio Management
Thursday, 08 February 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	10692.1990	11891.2216	11,291.7103
ZAR		18.8913	18.8999	18.89560	0.0015	0.0017	0.0016
GBP	*	1.2629	1.2636	1.26325	13503.1781	15025.7476	14264.4629
JPY		148.5400	148.5500	148.54500	0.0124	0.0138	0.0131
ZMW/ZMK		26.9000	26.9500	26.92500	0.0022	0.0025	0.0024
BWP		0.0729	0.0735	0.07320	779.4613	874.0047	826.7330
CHF		0.8731	0.8735	0.87330	9335.3589	10386.9820	9861.1705
MWK		1666.7300	1700.0300	1,683.38000	0.1401	0.1589	0.1495
AUD	*	0.6520	0.6524	0.65220	6971.3137	7757.8329	7364.5733
SDR	*	1.326260	1.326260	1.32626	14975.7437	14975.7437	14975.7437
MZN/MET		63.2400	64.4400	63.84000	0.0053	0.0060	0.0057
NOK		10.5759	10.5835	10.57970	0.0008	0.0009	0.0009
SEK		10.4648	10.4695	10.46715	0.0008	0.0009	0.0009
CAD	*	1.3453	1.3457	1.34550	0.0001	0.0001	0.0001
EUR	*	1.0781	1.0785	1.07830	11527.2597	12824.6824	12175.9711
CNY		7.1945	7.1949	7.19470	0.0006	0.0006	0.0006
INR		82.9540	82.9640	82.95900	0.0069	0.0077	0.0073
NZD	*	0.6110	0.6114	0.61120	6532.9335	7270.2928	6901.6132
DKK		6.9156	6.9163	6.91595	0.0005	0.0006	0.0006
XAU		2032.0106	2032.5804	2,032.29550	21726661.7053	24169863.9562	22948262.8308
AFN		73.7600	73.9600	73.86000	0.0062	0.0069	0.0066
THB		35.7700	35.7900	35.78000	0.0030	0.0033	0.0032
ETB		56.2343	57.0255	56.62990	0.0047	0.0053	0.0050
SZL		18.8920	18.9010	18.89650	0.0015	0.0017	0.0016
MUR		45.2400	45.5400	45.39000	0.0038	0.0042	0.0040
MYR		4.7640	4.7680	4.76600	0.0004	0.0004	0.0004
LSL		18.8740	18.9075	18.89075	0.0015	0.0017	0.0016
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		30.8500	30.9500	30.90000	0.0025	0.0028	0.0027
BRL		4.9712	4.9722	4.97170	0.0004	0.0004	0.0004
TZS		2540.0000	2550.0000	2,545.00000	0.2136	0.2384	0.2260
RUB		91.1650	91.1850	91.17500	0.0076	0.0085	0.0081
KES		160.0000	161.0000	160.50000	0.0134	0.0150	0.0142
DEM		2.2150	2.2175	2.21625	0.0001	0.0002	0.0002
ESP		188.4300	188.6500	188.54000	0.0158	0.0176	0.0167
ITL		2192.8300	2195.3200	2,194.07500	0.1844	0.2053	0.1949
FRF		7.4287	7.4372	7.43295	0.0006	0.0006	0.0006
HKD		7.7495	7.8213	7.78540	0.0006	0.0007	0.0007
ARS		830.1000	830.2000	830.15000	0.0698	0.0776	0.0737
XAF		608.2100	628.7400	618.47500	0.0511	0.0588	0.0550
ZIG		0.0624	0.0689	0.06565	774.5300	856.0600	815.2950