



International Banking & Portfolio Management
Friday, 09 February 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	10809.4441	12091.8838	11,450.6640
ZAR		18.9585	18.9762	18.96735	0.0015	0.0017	0.0016
GBP	*	1.2614	1.2621	1.26175	13635.0327	15261.1665	14448.0996
JPY		149.3600	149.3700	149.36500	0.0123	0.0138	0.0131
ZMW/ZMK		26.9190	27.2580	27.08850	0.0022	0.0025	0.0024
BWP		0.0727	0.0733	0.07300	785.8465	886.3350	836.0908
CHF		0.8742	0.8743	0.87425	9449.6160	10571.9340	10010.7750
MWK		1666.7300	1700.0300	1,683.38000	0.1378	0.1572	0.1475
AUD	*	0.6492	0.6496	0.64940	7017.4911	7854.8877	7436.1894
SDR	*	1.324870	1.324870	1.32487	15170.6411	15170.6411	15170.6411
MZN/MET		63.2300	64.4300	63.83000	0.0052	0.0059	0.0056
NOK		10.6195	10.6265	10.62300	0.0008	0.0009	0.0009
SEK		10.4737	10.4788	10.47625	0.0008	0.0009	0.0009
CAD	*	1.3462	1.3466	1.34640	0.0001	0.0001	0.0001
EUR	*	1.0772	1.0773	1.07725	11643.9331	13026.5864	12335.2598
CNY		7.1969	7.1970	7.19695	0.0005	0.0006	0.0006
INR		82.9900	83.0000	82.99500	0.0068	0.0076	0.0072
NZD	*	0.6122	0.6123	0.61225	6617.5416	7403.8604	7010.7010
DKK		6.9196	6.9203	6.91995	0.0005	0.0006	0.0006
XAU		2032.4248	2033.0133	2,032.71905	21969382.2630	24582960.5874	23276171.4252
AFN		73.6600	73.8600	73.76000	0.0060	0.0068	0.0064
THB		35.9200	35.9500	35.93500	0.0029	0.0033	0.0031
ETB		56.2517	57.0255	56.63860	0.0046	0.0052	0.0049
SZL		18.9580	18.9770	18.96750	0.0015	0.0017	0.0016
MUR		45.2500	45.5500	45.40000	0.0037	0.0042	0.0040
MYR		4.7720	4.7760	4.77400	0.0003	0.0004	0.0004
LSL		18.9421	18.9727	18.95740	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		4.9920	4.9930	4.99250	0.0004	0.0004	0.0004
TZS		2579.0000	2589.0000	2,584.00000	0.2132	0.2395	0.2264
RUB		90.8375	90.8575	90.84750	0.0075	0.0084	0.0080
KES		160.0000	161.0000	160.50000	0.0132	0.0148	0.0140
DEM		2.2150	2.2175	2.21625	0.0001	0.0002	0.0002
ESP		188.4300	188.6500	188.54000	0.0155	0.0174	0.0165
ITL		2192.8300	2195.3200	2,194.07500	0.1813	0.2030	0.1922
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		830.6000	830.7000	830.65000	0.0686	0.0768	0.0727
XAF		608.8900	629.8300	619.36000	0.0503	0.0582	0.0543
ZIG		0.062	0.0685	0.06525	780.4500	862.6000	821.5250