



International Banking & Portfolio Management
Monday, 12 February 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	11032.9408	12309.1174	11,671.0291
ZAR		19.0440	19.0481	19.04605	0.0015	0.0017	0.0016
GBP	*	1.2631	1.2632	1.26315	13935.7075	15548.8770	14742.2923
JPY		149.2100	149.2200	149.21500	0.0121	0.0135	0.0128
ZMW/ZMK		26.9654	27.0144	26.98990	0.0021	0.0024	0.0023
BWP		0.0727	0.0729	0.07280	802.0947	897.3346	849.7147
CHF		0.8743	0.8747	0.87450	9646.1001	10766.7849	10206.4425
MWK		1666.6700	1700.0000	1,683.33500	0.1354	0.1540	0.1447
AUD	*	0.6519	0.6520	0.65195	7192.3741	8025.5445	7608.9593
SDR	*	1.325140	1.325140	1.32514	15465.7475	15465.7475	15465.7475
MZN/MET		63.2500	64.5200	63.88500	0.0051	0.0058	0.0055
NOK		10.5328	10.5370	10.53490	0.0008	0.0009	0.0009
SEK		10.4499	10.4538	10.45185	0.0008	0.0009	0.0009
CAD	*	1.3459	1.3463	1.34610	0.0001	0.0001	0.0001
EUR	*	1.0793	1.0794	1.07935	11907.8530	13286.4613	12597.1572
CNY		7.1929	7.1943	7.19360	0.0005	0.0006	0.0006
INR		82.9940	83.0040	82.99900	0.0067	0.0075	0.0071
NZD	*	0.6127	0.6131	0.61290	6759.8828	7546.7198	7153.3013
DKK		6.9067	6.9073	6.90700	0.0005	0.0006	0.0006
XAU		2023.3500	2024.0200	2,023.68500	22323500.7676	24913899.7999	23618700.2838
AFN		73.6500	73.8500	73.75000	0.0059	0.0066	0.0063
THB		35.8800	35.9000	35.89000	0.0029	0.0032	0.0031
ETB		56.2635	57.0255	56.64450	0.0045	0.0051	0.0048
SZL		19.0211	19.0496	19.03535	0.0015	0.0017	0.0016
MUR		45.2500	45.5500	45.40000	0.0036	0.0041	0.0039
MYR		4.7600	4.7700	4.76500	0.0003	0.0004	0.0004
LSL		19.0212	19.0496	19.03540	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		4.9536	4.9538	4.95370	0.0004	0.0004	0.0004
TZS		2525.0000	2535.0000	2,530.00000	0.2051	0.2297	0.2174
RUB		90.9850	91.0050	90.99500	0.0073	0.0082	0.0078
KES		159.0000	160.0000	159.50000	0.0129	0.0145	0.0137
DEM		2.2150	2.2175	2.21625	0.0001	0.0002	0.0002
ESP		188.4300	188.6500	188.54000	0.0153	0.0170	0.0162
ITL		2192.8300	2195.3200	2,194.07500	0.1781	0.1989	0.1885
FRF		7.4287	7.4372	7.43295	0.0006	0.0006	0.0006
HKD		7.7495	7.8207	7.78510	0.0006	0.0007	0.0007
ARS		831.2000	831.4000	831.30000	0.0675	0.0753	0.0714
XAF		607.7200	609.2000	608.46000	0.0493	0.0552	0.0523
ZIG		0.0618	0.0683	0.06505	793.4500	876.9700	835.2100