



International Banking & Portfolio Management
Wednesday, 14 February 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	11440.1181	12747.2011	12,093.6596
ZAR		19.0974	19.1091	19.10325	0.0015	0.0017	0.0016
GBP	*	1.2602	1.2603	1.26025	14416.8368	16065.2975	15241.0672
JPY		150.5100	150.5200	150.51500	0.0118	0.0132	0.0125
ZMW/ZMK		26.7500	26.8000	26.77500	0.0021	0.0023	0.0022
BWP		0.0730	0.0736	0.07330	835.1286	938.1940	886.6613
CHF		0.8859	0.8865	0.88620	10134.8006	11300.3938	10717.5972
MWK		1666.6700	1700.0000	1,683.33500	0.1307	0.1486	0.1397
AUD	*	0.6463	0.6467	0.64650	7393.7483	8243.6150	7818.6817
SDR	*	1.325890	1.325890	1.32589	16034.8623	16034.8623	16034.8623
MZN/MET		63.2500	64.5200	63.88500	0.0050	0.0056	0.0053
NOK		10.6655	10.6716	10.66855	0.0008	0.0009	0.0009
SEK		10.5700	10.5744	10.57220	0.0008	0.0009	0.0009
CAD	*	1.3557	1.3558	1.35575	0.0001	0.0001	0.0001
EUR	*	1.0712	1.0716	1.07140	12254.6545	13659.9007	12957.2776
CNY		7.1929	7.1943	7.19360	0.0006	0.0006	0.0006
INR		83.0770	83.0870	83.08200	0.0065	0.0073	0.0069
NZD	*	0.6075	0.6079	0.60770	6949.8717	7749.0235	7349.4476
DKK		6.9581	6.9585	6.95830	0.0005	0.0006	0.0006
XAU		1992.4198	1993.1219	1,992.77085	22793517.8168	25406725.6761	24100121.7465
AFN		73.6300	73.8300	73.73000	0.0058	0.0065	0.0062
THB		36.0700	36.0900	36.08000	0.0028	0.0032	0.0030
ETB		56.2916	57.0255	56.65855	0.0044	0.0050	0.0047
SZL		19.0998	19.1078	19.10380	0.0015	0.0017	0.0016
MUR		45.5500	45.8500	45.70000	0.0036	0.0040	0.0038
MYR		4.7820	4.7870	4.78450	0.0004	0.0004	0.0004
LSL		19.0938	19.1138	19.10380	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	0.0024	0.0027	0.0026
BRL		4.9536	4.9538	4.95370	0.0004	0.0004	0.0004
TZS		2540.0000	2550.0000	2,545.00000	0.1993	0.2229	0.2111
RUB		91.3225	91.3425	91.33250	0.0072	0.0080	0.0076
KES		155.5000	156.5000	156.00000	0.0122	0.0137	0.0130
DEM		2.2150	2.2175	2.21625	0.0002	0.0002	0.0002
ESP		188.4300	188.6500	188.54000	0.0148	0.0165	0.0157
ITL		2192.8300	2195.3200	2,194.07500	0.1720	0.1919	0.1820
FRF		7.4287	7.4372	7.43295	0.0006	0.0007	0.0007
HKD		7.7495	7.8184	7.78395	0.0006	0.0007	0.0007
ARS		831.2900	831.3100	831.30000	0.0652	0.0727	0.0690
XAF		612.1300	627.7300	619.93000	0.0480	0.0549	0.0515
ZIG		0.061	0.0674	0.06420	811.0500	896.4200	853.7350