



International Banking & Portfolio Management
Thursday, 15 February 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	11654.1446	12971.9450	12,313.0448
ZAR		19.0505	19.0603	19.05540	0.0014	0.0016	0.0015
GBP	*	1.2565	1.2572	1.25685	14643.4326	16308.3292	15475.8809
JPY		150.0800	150.1100	150.09500	0.0115	0.0128	0.0122
ZMW/ZMK		26.5500	26.6000	26.57500	0.0020	0.0022	0.0021
BWP		0.0725	0.0727	0.07260	844.9254	943.0604	893.9929
CHF		0.8847	0.8853	0.88500	10310.4217	11484.0629	10897.2423
MWK		1666.6700	1700.0000	1,683.33500	0.1284	0.1458	0.1371
AUD	*	0.6487	0.6491	0.64890	7560.0436	8420.0894	7990.0665
SDR	*	1.321430	1.321430	1.32143	16270.8267	16270.8267	16270.8267
MZN/MET		63.2500	64.5200	63.88500	0.0048	0.0055	0.0052
NOK		10.5841	10.5906	10.58735	0.0008	0.0009	0.0009
SEK		10.5128	10.5173	10.51505	0.0008	0.0009	0.0009
CAD	*	1.3541	1.3545	1.35430	0.0001	0.0001	0.0001
EUR	*	1.0730	1.0734	1.07320	12504.8971	13924.0857	13214.4914
CNY		7.1929	7.1943	7.19360	0.0005	0.0006	0.0006
INR		83.0000	83.0100	83.00500	0.0063	0.0071	0.0067
NZD	*	0.6083	0.6087	0.60850	7089.2161	7896.0229	7492.6195
DKK		6.9458	6.9468	6.94630	0.0005	0.0005	0.0005
XAU		1992.5900	1993.1700	1,992.88000	23221931.9885	25855291.6156	24538611.8021
AFN		73.6800	73.8800	73.78000	0.0056	0.0063	0.0060
THB		36.1000	36.1200	36.11000	0.0027	0.0030	0.0029
ETB		56.3096	57.0255	56.66755	0.0043	0.0048	0.0046
SZL		19.0535	19.0615	19.05750	0.0014	0.0016	0.0015
MUR		45.5200	45.8200	45.67000	0.0035	0.0039	0.0037
MYR		4.7770	4.7830	4.78000	0.0003	0.0004	0.0004
LSL		19.0475	19.0675	19.05750	0.0014	0.0016	0.0015
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		30.8500	30.9500	30.90000	0.0023	0.0026	0.0025
BRL		4.9735	4.9745	4.97400	0.0003	0.0004	0.0004
TZS		2530.0000	2540.0000	2,535.00000	0.1950	0.2179	0.2065
RUB		91.3700	91.3900	91.38000	0.0070	0.0078	0.0074
KES		150.0000	151.0000	150.50000	0.0115	0.0129	0.0122
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0145	0.0161	0.0153
ITL		2192.8300	2195.3200	2,194.07500	0.1690	0.1883	0.1787
FRF		7.4287	7.4372	7.43295	0.0005	0.0006	0.0006
HKD		7.7495	7.8191	7.78430	0.0005	0.0006	0.0006
ARS		833.9000	834.0000	833.95000	0.0642	0.0715	0.0679
XAF		611.1000	627.8700	619.48500	0.0471	0.0538	0.0505
ZIG		0.0606	0.067	0.06380	821.2100	907.6500	864.4300