



International Banking & Portfolio Management
Friday, 16 February 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	11965.6645	13229.4995	12,597.5820
ZAR		18.9433	18.9626	18.95295	0.0014	0.0016	0.0015
GBP	*	1.2580	1.2584	1.25820	15052.8059	16648.0022	15850.4041
JPY		150.2700	150.2800	150.27500	0.0114	0.0126	0.0120
ZMW/ZMK		26.2000	26.2500	26.22500	0.0020	0.0022	0.0021
BWP		0.0727	0.0730	0.07285	869.9038	965.7535	917.8287
CHF		0.8809	0.8813	0.88110	10540.5539	11659.1579	11099.8559
MWK		1666.7300	1700.0300	1,683.38000	0.1260	0.1421	0.1341
AUD	*	0.6519	0.6520	0.65195	7800.4167	8625.6337	8213.0252
SDR	*	1.322820	1.322820	1.32282	16664.3334	16664.3334	16664.3334
MZN/MET		63.2500	64.5200	63.88500	0.0048	0.0054	0.0051
NOK		10.5489	10.5542	10.55155	0.0008	0.0009	0.0009
SEK		10.4773	10.4815	10.47940	0.0008	0.0009	0.0009
CAD	*	1.3482	1.3483	1.34825	0.0001	0.0001	0.0001
EUR	*	1.0759	1.0763	1.07610	12873.8584	14238.9103	13556.3844
CNY		7.1929	7.1943	7.19360	0.0005	0.0006	0.0006
INR		83.0050	83.0150	83.01000	0.0063	0.0069	0.0066
NZD	*	0.6097	0.6101	0.60990	7295.4656	8071.3176	7683.3916
DKK		6.9284	6.9289	6.92865	0.0005	0.0006	0.0006
XAU		2003.2743	2003.8663	2,003.57030	23970508.1753	26510148.2139	25240328.1946
AFN		73.6800	73.8800	73.78000	0.0056	0.0062	0.0059
THB		36.0700	36.0900	36.08000	0.0027	0.0030	0.0029
ETB		56.3215	57.0255	56.67350	0.0043	0.0048	0.0046
SZL		18.9470	18.9600	18.95350	0.0014	0.0016	0.0015
MUR		45.5200	45.8200	45.67000	0.0034	0.0038	0.0036
MYR		4.7750	4.7795	4.77725	0.0004	0.0004	0.0004
LSL		18.9271	18.9598	18.94345	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		4.9732	4.9742	4.97370	0.0004	0.0004	0.0004
TZS		2540.0000	2550.0000	2,545.00000	0.1920	0.2131	0.2026
RUB		92.3050	92.3250	92.31500	0.0070	0.0077	0.0074
KES		145.0000	146.0000	145.50000	0.0110	0.0122	0.0116
DEM		2.2150	2.2175	2.21625	0.0002	0.0002	0.0002
ESP		188.4300	188.6500	188.54000	0.0142	0.0158	0.0150
ITL		2192.8300	2195.3200	2,194.07500	0.1658	0.1835	0.1747
FRF		7.4287	7.4372	7.43295	0.0006	0.0006	0.0006
HKD		7.7495	7.8218	7.78565	0.0006	0.0007	0.0007
ARS		834.5000	834.6000	834.55000	0.0631	0.0697	0.0664
XAF		609.4600	627.5300	618.49500	0.0461	0.0524	0.0493
ZIG		0.0612	0.0677	0.06445	848.2100	937.4900	892.8500