



International Banking & Portfolio Management
Monday, 19 February 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	12,187.9465	13722.3661	12955.1563
ZAR		18.8779	18.8876	18.88275	0.0013	0.0015	0.0014
GBP	*	1.2620	1.2621	1.26205	15381.1884	17318.9982	16350.0933
JPY		149.9500	149.9600	149.95500	0.0109	0.0123	0.0116
ZMW/ZMK		24.7000	24.7500	24.72500	0.0017	0.0020	0.0019
BWP		0.0728	0.0734	0.07310	887.2825	1007.2216	947.2521
CHF		0.8807	0.8811	0.88090	10733.9244	12090.7767	11412.3506
MWK		1666.6700	1700.0000	1,683.33500	0.1214	0.1394	0.1304
AUD	*	0.6543	0.6545	0.65440	7974.5733	8981.2886	8477.9310
SDR	*	1.324760	1.324760	1.32476	17162.4728	17162.4728	17162.4728
MZN/MET		63.8500	64.7000	64.27500	0.0046	0.0053	0.0050
NOK		10.4997	10.5054	10.50255	0.0007	0.0008	0.0008
SEK		10.4322	10.4354	10.43380	0.0007	0.0008	0.0008
CAD	*	1.3477	1.3478	1.34775	0.0000	0.0001	0.0001
EUR	*	1.0781	1.0785	1.07830	13139.8251	14799.5718	13969.6985
CNY		7.1963	7.1967	7.19650	0.0005	0.0005	0.0005
INR		82.9840	82.9940	82.98900	0.0060	0.0068	0.0064
NZD	*	0.6138	0.6142	0.61400	7480.9615	8428.2772	7954.6194
DKK		6.9137	6.9144	6.91405	0.0005	0.0005	0.0005
XAU		2020.0725	2020.8275	2,020.45000	24620535.5561	27730534.7799	26175535.1680
AFN		73.6800	73.8800	73.78000	0.0053	0.0060	0.0057
THB		35.9100	35.9300	35.92000	0.0026	0.0029	0.0028
ETB		56.3389	57.0255	56.68220	0.0041	0.0046	0.0044
SZL		18.8780	18.8870	18.88250	0.0013	0.0015	0.0014
MUR		45.4800	45.7800	45.63000	0.0033	0.0037	0.0035
MYR		4.7810	4.7860	4.78350	0.0003	0.0003	0.0003
LSL		18.8554	18.8902	18.87280	0.0013	0.0015	0.0014
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		30.8505	30.9500	30.90025	0.0022	0.0025	0.0024
BRL		4.9680	4.9692	4.96860	0.0003	0.0004	0.0004
TZS		2530.0000	2540.0000	2,535.00000	0.1843	0.2084	0.1964
RUB		92.3525	92.3725	92.36250	0.0067	0.0075	0.0071
KES		144.0000	145.0000	144.50000	0.0104	0.0118	0.0111
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0137	0.0154	0.0146
ITL		2192.8300	2195.3200	2,194.07500	0.1597	0.1801	0.1699
FRF		7.4287	7.4372	7.43295	0.0005	0.0006	0.0006
HKD		7.7495	7.8210	7.78525	0.0005	0.0006	0.0006
ARS		835.0000	835.1000	835.05000	0.0608	0.0685	0.0647
XAF		608.4600	610.9800	609.72000	0.0443	0.0501	0.0472
ZIG		0.0610	0.0674	0.06420	869.6100	961.1400	915.3750