



International Banking & Portfolio Management
Tuesday, 20 February 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	12,452.4993	13875.5528	13164.0260
ZAR		18.9782	18.9969	18.98755	0.0013	0.0015	0.0014
GBP	*	1.2580	1.2584	1.25820	15665.2439	17460.9956	16563.1198
JPY		150.4100	150.4200	150.41500	0.0108	0.0120	0.0114
ZMW/ZMK		22.5000	22.5500	22.52500	0.0016	0.0018	0.0017
BWP		0.0727	0.0733	0.07300	905.2966	1017.0780	961.1873
CHF		0.8827	0.8831	0.88290	10991.8210	12253.5006	11622.6608
MWK		1666.6700	1700.0000	1,683.33500	0.1201	0.1365	0.1283
AUD	*	0.6527	0.6528	0.65275	8127.7462	9057.9608	8592.8535
SDR	*	1.324760	1.324760	1.32476	17439.1750	17439.1750	17439.1750
MZN/MET		63.2300	64.4300	63.83000	0.0045	0.0051	0.0048
NOK		10.4987	10.5045	10.50160	0.0007	0.0008	0.0008
SEK		10.4060	10.4100	10.40800	0.0007	0.0008	0.0008
CAD	*	1.3508	1.3512	1.35100	0.0000	0.0001	0.0001
EUR	*	1.0766	1.0770	1.07680	13406.3606	14943.9703	14175.1655
CNY		7.1982	7.1983	7.19825	0.0005	0.0005	0.0005
INR		82.9750	82.9850	82.98000	0.0059	0.0066	0.0063
NZD	*	0.6135	0.6136	0.61355	7639.6082	8514.0391	8076.8237
DKK		6.9218	6.9225	6.92215	0.0004	0.0005	0.0005
XAU		2017.9300	2018.3300	2,018.13000	25128271.7106	28005444.4828	26566858.0967
AFN		73.6800	73.8800	73.78000	0.0053	0.0059	0.0056
THB		36.1500	36.1600	36.15500	0.0026	0.0029	0.0028
ETB		56.3389	57.0255	56.68220	0.0040	0.0045	0.0043
SZL		18.9780	18.9970	18.98750	0.0013	0.0015	0.0014
MUR		45.6500	45.9500	45.80000	0.0032	0.0036	0.0034
MYR		4.7890	4.7950	4.79200	0.0003	0.0003	0.0003
LSL		18.9654	18.9978	18.98160	0.0013	0.0015	0.0014
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		30.8500	30.9500	30.90000	0.0022	0.0024	0.0023
BRL		4.9564	4.9573	4.95685	0.0003	0.0003	0.0003
TZS		2540.0000	2550.0000	2,545.00000	0.1830	0.2047	0.1939
RUB		92.5825	92.6025	92.59250	0.0066	0.0074	0.0070
KES		144.5000	145.5000	145.00000	0.0104	0.0116	0.0110
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0135	0.0151	0.0143
ITL		2192.8300	2195.3200	2,194.07500	0.1580	0.1762	0.1671
FRF		7.4287	7.4372	7.43295	0.0005	0.0005	0.0005
HKD		7.7495	7.8220	7.78575	0.0005	0.0006	0.0006
ARS		836.7000	836.8000	836.75000	0.0603	0.0671	0.0637
XAF		609.0600	629.1100	619.08500	0.0438	0.0505	0.0472
ZIG		0.0616	0.0681	0.06485	892.1000	986.0000	939.0500