



International Banking & Portfolio Management
Monday, 26 February 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	13225.8384	14795.5420	14,010.6902
ZAR		19.3066	19.3218	19.31420	0.0013	0.0014	0.0014
GBP	*	1.2666	1.2668	1.26670	16751.8469	18742.9926	17747.4198
JPY		150.4300	150.4600	150.44500	0.0101	0.0113	0.0107
ZMW/ZMK		22.9500	23.0000	22.97500	0.0015	0.0017	0.0016
BWP		0.0723	0.0729	0.07260	956.2281	1078.5950	1017.4116
CHF		0.8809	0.8815	0.88120	11650.6410	13042.2702	12346.4556
MWK		1666.7300	1700.0300	1,683.38000	0.1126	0.1285	0.1206
AUD	*	0.6555	0.6556	0.65555	8669.5370	9699.9573	9184.7472
SDR	*	1.327170	1.327170	1.32717	18594.5677	18594.5677	18594.5677
MZN/MET		63.8500	64.7000	64.27500	0.0043	0.0048	0.0046
NOK		10.5470	10.5513	10.54915	0.0007	0.0007	0.0007
SEK		10.3243	10.3290	10.32665	0.0006	0.0007	0.0007
CAD	*	1.3509	1.3511	1.35100	0.0000	0.0001	0.0001
EUR	*	1.0821	1.0822	1.08215	14311.6797	16011.7355	15161.7076
CNY		7.1972	7.1974	7.19730	0.0004	0.0005	0.0005
INR		82.8910	82.9010	82.89600	0.0056	0.0062	0.0059
NZD	*	0.6166	0.6170	0.61680	8155.0519	9128.8494	8641.9507
DKK		6.8884	6.8890	6.88870	0.0004	0.0005	0.0005
XAU		2032.4100	2032.8700	2,032.64000	26880326.2225	30077413.4655	28478869.8440
AFN		73.5700	73.7700	73.67000	0.0049	0.0055	0.0052
THB		35.9000	35.9300	35.91500	0.0024	0.0027	0.0026
ETB		56.4049	57.0255	56.71520	0.0038	0.0043	0.0041
SZL		19.3070	19.3220	19.31450	0.0013	0.0014	0.0014
MUR		45.5800	45.8800	45.73000	0.0030	0.0034	0.0032
MYR		4.7750	4.7790	4.77700	0.0003	0.0003	0.0003
LSL		19.2874	19.3235	19.30545	0.0013	0.0014	0.0014
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		30.9499	30.9500	30.94995	0.0020	0.0023	0.0022
BRL		4.9938	4.9948	4.99430	0.0003	0.0003	0.0003
TZS		2550.0000	2560.0000	2,555.00000	0.1723	0.1935	0.1829
RUB		93.0000	93.0200	93.01000	0.0062	0.0070	0.0066
KES		145.0000	146.0000	145.50000	0.0098	0.0110	0.0104
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0127	0.0142	0.0135
ITL		2192.8300	2195.3200	2,194.07500	0.1482	0.1659	0.1571
FRF		7.4287	7.4372	7.43295	0.0005	0.0005	0.0005
HKD		7.7495	7.8250	7.78725	0.0005	0.0005	0.0005
ARS		838.9000	839.0000	838.95000	0.0566	0.0634	0.0600
XAF		606.2000	608.8000	607.50000	0.0409	0.0460	0.0435
ZIG		0.0619	0.0684	0.06515	954.3700	1054.8300	1004.6000