



International Banking & Portfolio Management
Tuesday, 27 February 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	13608.2456	15032.5878	14,320.4167
ZAR		19.2782	19.2865	19.28235	0.0012	0.0014	0.0013
GBP	*	1.2681	1.2682	1.26815	17256.6162	19064.3278	18160.4720
JPY		150.4600	150.4700	150.46500	0.0100	0.0110	0.0105
ZMW/ZMK		23.1000	23.1500	23.12500	0.0015	0.0017	0.0016
BWP		0.0721	0.0727	0.07240	981.1545	1092.8691	1037.0118
CHF		0.8796	0.8801	0.87985	11969.8128	13230.1805	12599.9967
MWK		1666.6700	1700.0000	1,683.33500	0.1108	0.1249	0.1179
AUD	*	0.6543	0.6545	0.65440	8903.8750	9838.8287	9371.3519
SDR	*	1.328270	1.328270	1.32827	19021.3798	19021.3798	19021.3798
MZN/MET		63.2300	64.4300	63.83000	0.0042	0.0047	0.0045
NOK		10.5036	10.5076	10.50560	0.0006	0.0007	0.0007
SEK		10.2768	10.2793	10.27805	0.0006	0.0007	0.0007
CAD	*	1.3501	1.3505	1.35030	0.0001	0.0001	0.0001
EUR	*	1.0849	1.0853	1.08510	14763.5856	16314.8675	15539.2266
CNY		7.1978	7.1982	7.19800	0.0004	0.0005	0.0005
INR		82.8860	82.8960	82.89100	0.0055	0.0060	0.0058
NZD	*	0.6162	0.6167	0.61645	8385.4009	9270.5968	8827.9989
DKK		6.8695	6.8705	6.87000	0.0004	0.0005	0.0005
XAU		2032.7996	2033.4417	2,033.12065	27662836.2123	30567890.8914	29115363.5519
AFN		73.0800	73.2800	73.18000	0.0048	0.0053	0.0051
THB		35.9100	35.9300	35.92000	0.0023	0.0026	0.0025
ETB		56.4224	57.0255	56.72395	0.0037	0.0041	0.0039
SZL		19.2770	19.2850	19.28100	0.0012	0.0014	0.0013
MUR		45.6000	45.9000	45.75000	0.0030	0.0033	0.0032
MYR		4.7770	4.7810	4.77900	0.0003	0.0003	0.0003
LSL		19.2725	19.2925	19.28250	0.0012	0.0014	0.0013
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		30.9300	30.9500	30.94000	0.0020	0.0022	0.0021
BRL		4.9799	4.9806	4.98025	0.0003	0.0003	0.0003
TZS		2540.0000	2550.0000	2,545.00000	0.1689	0.1873	0.1781
RUB		92.1000	92.1200	92.11000	0.0061	0.0067	0.0064
KES		145.0000	146.0000	145.50000	0.0096	0.0107	0.0102
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0125	0.0138	0.0132
ITL		2192.8300	2195.3200	2,194.07500	0.1458	0.1613	0.1536
FRF		7.4287	7.4372	7.43295	0.0004	0.0005	0.0005
HKD		7.7495	7.8234	7.78645	0.0005	0.0005	0.0005
ARS		840.6000	840.7000	840.65000	0.0559	0.0617	0.0588
XAF		604.4000	623.4800	613.94000	0.0402	0.0458	0.0430
ZIG		0.0619	0.0684	0.06515	975.3500	1078.0100	1026.6800