



International Banking & Portfolio Management
Wednesday, 28 February 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	13895.2409	15353.4255	14,624.3332
ZAR		19.1489	19.1596	19.15425	0.0012	0.0013	0.0013
GBP	*	1.2659	1.2664	1.26615	17589.9854	19443.5780	18516.7817
JPY		150.6200	150.6400	150.63000	0.0098	0.0108	0.0103
ZMW/ZMK		23.1274	23.1774	23.15240	0.0015	0.0016	0.0016
BWP		0.0725	0.0728	0.07265	1007.4049	1117.7293	1062.5671
CHF		0.8801	0.8805	0.88030	12229.2015	13518.6911	12873.9463
MWK		1666.7300	1700.0300	1,683.38000	0.1085	0.1223	0.1154
AUD	*	0.6514	0.6515	0.65145	9051.3599	10002.7567	9527.0583
SDR	*	1.328520	1.328520	1.32852	19428.7191	19428.7191	19428.7191
MZN/MET		63.2200	64.4200	63.82000	0.0041	0.0046	0.0044
NOK		10.5581	10.5627	10.56040	0.0006	0.0007	0.0007
SEK		10.3316	10.3352	10.33340	0.0006	0.0007	0.0007
CAD	*	1.3546	1.3550	1.35480	0.0001	0.0001	0.0001
EUR	*	1.0828	1.0832	1.08300	15045.7668	16630.8305	15838.2987
CNY		7.1991	7.1992	7.19915	0.0004	0.0005	0.0005
INR		82.9120	82.9220	82.91700	0.0054	0.0059	0.0057
NZD	*	0.6104	0.6108	0.61060	8481.6550	9377.8722	8929.7636
DKK		6.8824	6.8834	6.88290	0.0004	0.0004	0.0004
XAU		2030.2300	2030.8200	2,030.52500	28210534.9324	31180043.5739	29695289.2532
AFN		73.1300	73.3300	73.23000	0.0047	0.0052	0.0050
THB		36.0000	36.0200	36.01000	0.0023	0.0025	0.0024
ETB		56.4342	57.0255	56.72985	0.0036	0.0041	0.0039
SZL		19.1510	19.1600	19.15550	0.0012	0.0013	0.0013
MUR		45.6000	45.9000	45.75000	0.0029	0.0033	0.0031
MYR		4.7600	4.7650	4.76250	0.0003	0.0003	0.0003
LSL		19.1450	19.1650	19.15500	0.0012	0.0013	0.0013
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		30.8500	30.9500	30.90000	0.0020	0.0022	0.0021
BRL		4.9335	4.9342	4.93385	0.0003	0.0003	0.0003
TZS		2540.0000	2550.0000	2,545.00000	0.1654	0.1835	0.1745
RUB		92.2075	92.2275	92.21750	0.0060	0.0066	0.0063
KES		146.0000	147.0000	146.50000	0.0095	0.0105	0.0100
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0122	0.0135	0.0129
ITL		2192.8300	2195.3200	2,194.07500	0.1428	0.1579	0.1504
FRF		7.4287	7.4372	7.43295	0.0004	0.0005	0.0005
HKD		7.7495	7.8268	7.78815	0.0005	0.0005	0.0005
ARS		841.1000	841.2000	841.15000	0.0547	0.0605	0.0576
XAF		605.5700	624.4700	615.02000	0.0394	0.0449	0.0422
ZIG		0.0622	0.0687	0.06545	999.9000	1105.1600	1052.5300