



International Banking & Portfolio Management
Thursday, 29 February 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	14097.4057	15728.2523	14,912.8290
ZAR		19.2460	19.2496	19.24780	0.0012	0.0013	0.0013
GBP	*	1.2664	1.2665	1.26645	17852.9545	19919.8315	18886.3930
JPY		150.0200	150.0300	150.02500	0.0095	0.0106	0.0101
ZMW/ZMK		23.2500	23.3000	23.27500	0.0014	0.0016	0.0015
BWP		0.0723	0.0729	0.07260	1019.2424	1146.5895	1082.9160
CHF		0.8786	0.8787	0.87865	12385.9806	13820.4152	13103.1979
MWK		1666.7300	1700.0300	1,683.38000	0.1059	0.1205	0.1132
AUD	*	0.6515	0.6516	0.65155	9184.4598	10248.5291	9716.4945
SDR	*	1.326400	1.326400	1.32640	19780.3763	19780.3763	19780.3763
MZN/MET		63.2300	64.4300	63.83000	0.0040	0.0045	0.0043
NOK		10.5841	10.5876	10.58585	0.0006	0.0007	0.0007
SEK		10.3366	10.3402	10.33840	0.0006	0.0007	0.0007
CAD	*	1.3573	1.3574	1.35735	0.0001	0.0001	0.0001
EUR	*	1.0832	1.0836	1.08340	15270.3098	17043.1341	16156.7220
CNY		7.1957	7.1959	7.19580	0.0004	0.0005	0.0005
INR		82.8875	82.8975	82.89250	0.0052	0.0058	0.0055
NZD	*	0.6100	0.6104	0.61020	8599.4174	9600.5252	9099.9713
DKK		6.8795	6.8802	6.87985	0.0004	0.0004	0.0004
XAU		2034.9900	2035.3000	2,035.14500	28688079.6254	32011711.9061	30349895.7658
AFN		72.7800	72.9800	72.88000	0.0046	0.0051	0.0049
THB		35.9200	35.9400	35.93000	0.0022	0.0025	0.0024
ETB		56.4511	57.0255	56.73830	0.0035	0.0040	0.0038
SZL		19.2380	19.2530	19.24550	0.0012	0.0013	0.0013
MUR		45.6200	45.9200	45.77000	0.0029	0.0032	0.0031
MYR		4.7610	4.7650	4.76300	0.0003	0.0003	0.0003
LSL		19.2363	19.2563	19.24630	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	0.0019	0.0021	0.0020
BRL		4.9675	4.9685	4.96800	0.0003	0.0003	0.0003
TZS		2545.0000	2555.0000	2,550.00000	0.1618	0.1812	0.1715
RUB		91.3000	91.3200	91.31000	0.0058	0.0064	0.0061
KES		146.0000	147.0000	146.50000	0.0092	0.0104	0.0098
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0119	0.0133	0.0126
ITL		2192.8300	2195.3200	2,194.07500	0.1394	0.1557	0.1476
FRF		7.4287	7.4372	7.43295	0.0004	0.0005	0.0005
HKD		7.7495	7.8270	7.78825	0.0004	0.0005	0.0005
ARS		841.7000	841.8000	841.75000	0.0535	0.0597	0.0566
XAF		605.3500	623.0700	614.21000	0.0384	0.0441	0.0413
ZIG		0.0621	0.0686	0.06535	1018.3300	1125.5200	1071.9250