



International Banking & Portfolio Management
Tuesday, 02 January 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5848.3838	6536.4206	6,192.4022
ZAR		18.2932	18.3055	18.29935	0.0029	0.0029	0.00290
GBP	*	1.2726	1.2730	1.27280	7880.4510	7882.9280	7881.68950
JPY		141.4700	141.4800	141.47500	0.0228	0.0228	0.02280
ZMW/ZMK		25.6670	26.0000	25.83350	0.0041	0.0041	0.00410
BWP		0.0745	0.0751	0.07480	461.3339	465.0494	463.19165
CHF		0.8443	0.8447	0.84450	5228.2451	5230.7221	5229.48360
MWK		1666.7400	1700.0400	1,683.39000	0.2691	0.2745	0.27180
AUD	*	0.6828	0.6830	0.68290	4228.1722	4229.4107	4228.79145
SDR	*	1.341670	1.341670	1.34167	8308.1602	8308.1602	8308.16020
MZN/MET		63.2500	64.5200	63.88500	0.0102	0.0104	0.01030
NOK		10.1779	10.1832	10.18055	0.0016	0.0016	0.00160
SEK		10.1012	10.1054	10.10330	0.0016	0.0016	0.00160
CAD	*	1.3251	1.3252	1.32515	0.0002	0.0002	0.00020
EUR	*	1.1027	1.1031	1.10290	6828.3619	6830.8388	6829.60035
CNY		7.1236	7.1238	7.12370	0.0011	0.0011	0.00110
INR		83.3070	83.3170	83.31200	0.0134	0.0134	0.01340
NZD	*	0.6309	0.6313	0.63110	3906.7865	3909.2635	3908.02500
DKK		6.7587	6.7593	6.75900	0.0010	0.0010	0.00100
XAU		2071.3945	2071.9900	2,071.69225	12114310.0372	13543398.1189	12828854.07805
AFN		70.5400	70.7400	70.64000	0.0113	0.0114	0.01135
THB		34.1800	34.2000	34.19000	0.0055	0.0055	0.00550
ETB		55.9969	56.6564	56.32665	0.0090	0.0091	0.00905
SZL		18.2998	18.3078	18.30380	0.0029	0.0029	0.00290
MUR		43.8700	44.1700	44.02000	0.0070	0.0071	0.00705
MYR		4.5990	4.6050	4.60200	0.0007	0.0007	0.00070
LSL		18.2938	18.3138	18.30380	0.0029	0.0029	0.00290
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0049	0.0049	0.00490
BRL		4.8526	4.8541	4.85335	0.0007	0.0007	0.00070
TZS		2505.0000	2515.0000	2,510.00000	0.4045	0.4061	0.40530
RUB		89.2455	89.2545	89.25000	0.0144	0.0144	0.01440
KES		156.5000	157.5000	157.00000	0.0252	0.0254	0.02530
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0304	0.0304	0.03040
ITL		2192.8300	2195.3200	2,194.07500	0.3541	0.3545	0.35430
FRF		7.4287	7.4372	7.43295	0.0011	0.0012	0.00115
HKD		7.7495	7.8126	7.78105	0.0012	0.0012	0.00120
ARS		808.4500	808.5000	808.47500	0.1305	0.1305	0.13050
XAF		594.2700	625.7300	610.00000	0.0959	0.1010	0.09845
ZIG		0.0635	0.0702	0.06685	432.4100	477.9300	455.17000