



International Banking & Portfolio Management
Wednesday, 03 January 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,918.2587	6645.3258	6281.7922
ZAR		18.5409	18.5600	18.55045	0.0027	0.0031	0.00290
GBP	*	1.2637	1.2639	1.26380	7478.9033	8399.0272	7938.96525
JPY		141.9600	141.9900	141.97500	0.0213	0.0239	0.02260
ZMW/ZMK		25.7020	26.0370	25.86950	0.0038	0.0043	0.00405
BWP		0.0745	0.0752	0.07485	440.9102	499.7285	470.31935
CHF		0.8493	0.8494	0.84935	5026.3770	5644.5397	5335.45835
MWK		1666.7400	1700.0400	1,683.39000	0.2508	0.2872	0.26900
AUD	*	0.6769	0.6770	0.67695	4006.0692	4498.8855	4252.47735
SDR	*	1.339210	1.339210	1.33921	8412.6389	8412.6389	8412.63890
MZN/MET		63.2500	64.5200	63.88500	0.0095	0.0109	0.01020
NOK		10.3333	10.3381	10.33570	0.0015	0.0017	0.00160
SEK		10.1770	10.2000	10.18850	0.0015	0.0017	0.00160
CAD	*	1.3325	1.3326	1.33255	0.0002	0.0002	0.00020
EUR	*	1.0958	1.0962	1.09600	6485.2277	7284.6061	6884.91690
CNY		7.1419	7.1430	7.14245	0.0010	0.0012	0.00110
INR		83.3070	83.3170	83.31200	0.0125	0.0140	0.01325
NZD	*	0.6272	0.6274	0.62730	3711.9317	4169.2774	3940.60455
DKK		6.8033	6.8040	6.80365	0.0010	0.0011	0.00105
XAU		2065.3900	2065.7000	2,065.54500	12223512.1298	13727249.5050	12975380.81740
AFN		69.9700	70.1700	70.07000	0.0105	0.0118	0.01115
THB		34.2200	34.2400	34.23000	0.0051	0.0057	0.00540
ETB		56.0255	57.0255	56.52550	0.0084	0.0096	0.00900
SZL		18.5448	18.5528	18.54880	0.0027	0.0031	0.00290
MUR		43.9500	44.2400	44.09500	0.0066	0.0074	0.00700
MYR		4.6300	4.6350	4.63250	0.0006	0.0007	0.00065
LSL		18.5388	18.5588	18.54880	0.0027	0.0031	0.00290
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0046	0.0052	0.00490
BRL		4.9235	4.9245	4.92400	0.0007	0.0008	0.00075
TZS		2510.0000	2520.0000	2,515.00000	0.3777	0.4258	0.40175
RUB		90.9225	90.9425	90.93250	0.0136	0.0153	0.01445
KES		156.5000	157.5000	157.00000	0.0235	0.0266	0.02505
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0283	0.0318	0.03005
ITL		2192.8300	2195.3200	2,194.07500	0.3299	0.3709	0.35040
FRF		7.4287	7.4372	7.43295	0.0011	0.0012	0.00115
HKD		7.7495	7.8145	7.78200	0.0011	0.0013	0.00120
ARS		810.6000	810.7000	810.65000	0.1219	0.1369	0.12940
XAF		598.3900	625.7300	612.06000	0.0900	0.1057	0.09785
ZIG		0.0631	0.0698	0.06645	436.3600	482.2900	459.32500