



International Banking & Portfolio Management
Friday, 05 January 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	6,075.8423	6810.4203	6443.1313
ZAR		18.7042	18.7186	18.71140	0.0027	0.0030	0.00285
GBP	*	1.2678	1.2679	1.26785	7702.9528	8634.9318	8168.94230
JPY		144.6700	144.6800	144.67500	0.0212	0.0238	0.02250
ZMW/ZMK		25.8250	25.8750	25.85000	0.0037	0.0042	0.00395
BWP		0.0737	0.0740	0.07385	447.7895	503.9711	475.88030
CHF		0.8504	0.8508	0.85060	5166.8962	5794.3055	5480.60085
MWK		1666.7400	1700.0400	1,683.39000	0.2447	0.2798	0.26225
AUD	*	0.6704	0.6705	0.67045	4073.2446	4566.3868	4319.81570
SDR	*	1.336770	1.336770	1.33677	8612.9846	8612.9846	8612.98460
MZN/MET		63.2500	64.5200	63.88500	0.0092	0.0106	0.00990
NOK		10.2896	10.2959	10.29275	0.0015	0.0016	0.00155
SEK		10.2166	10.2210	10.21880	0.0015	0.0016	0.00155
CAD	*	1.3359	1.3364	1.33615	0.0001	0.0002	0.00015
EUR	*	1.0936	1.0937	1.09365	6644.5411	7448.5566	7046.54885
CNY		7.1642	7.1657	7.16495	0.0010	0.0011	0.00105
INR		83.1630	83.1730	83.16800	0.0122	0.0136	0.01290
NZD	*	0.6231	0.6232	0.62315	3785.8573	4244.2539	4015.05560
DKK		6.8178	6.8185	6.81815	0.0010	0.0011	0.00105
XAU		2044.6900	2044.9000	2,044.79500	12423213.9923	13926628.4714	13174921.23185
AFN		70.3000	70.5000	70.40000	0.0103	0.0116	0.01095
THB		34.5600	34.5800	34.57000	0.0050	0.0056	0.00530
ETB		56.0255	57.0255	56.52550	0.0082	0.0093	0.00875
SZL		18.6865	18.7222	18.70435	0.0027	0.0030	0.00285
MUR		44.2800	44.5800	44.43000	0.0065	0.0073	0.00690
MYR		4.6490	4.6550	4.65200	0.0006	0.0007	0.00065
LSL		18.6866	18.7222	18.70440	0.0027	0.0030	0.00285
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.7500	30.8500	30.80000	0.0045	0.0050	0.00475
BRL		4.8968	4.8978	4.89730	0.0007	0.0008	0.00075
TZS		2510.0000	2520.0000	2,515.00000	0.3685	0.4147	0.39160
RUB		91.4250	91.4450	91.43500	0.0134	0.0150	0.01420
KES		157.0000	158.0000	157.50000	0.0230	0.0260	0.02450
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0276	0.0310	0.02930
ITL		2192.8300	2195.3200	2,194.07500	0.3219	0.3613	0.34160
FRF		7.4287	7.4372	7.43295	0.0010	0.0012	0.00110
HKD		7.7495	7.8108	7.78015	0.0011	0.0012	0.00115
ARS		811.7000	811.8000	811.75000	0.1191	0.1336	0.12635
XAF		599.7000	625.7300	612.71500	0.0880	0.1029	0.09545
ZIG		0.0623	0.0689	0.06560	441.5100	487.9800	464.74500