



International Banking & Portfolio Management
Monday, 08 January 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	6106.1693	6827.8615	6,467.0154
ZAR		18.7528	18.7653	18.75905	0.0027	0.0030	0.00285
GBP	*	1.2698	1.2702	1.27000	7753.6137	8672.7496	8213.18165
JPY		144.4200	144.4500	144.43500	0.0211	0.0236	0.02235
ZMW/ZMK		25.8500	25.9000	25.87500	0.0037	0.0042	0.00395
BWP		0.0737	0.0743	0.07400	450.0246	507.3101	478.66735
CHF		0.8518	0.8522	0.85200	5201.2350	5818.7035	5509.96925
MWK		1666.7400	1700.0400	1,683.39000	0.2441	0.2784	0.26125
AUD	*	0.6695	0.6696	0.66955	4088.0803	4571.9360	4330.00815
SDR	*	1.334520	1.334520	1.33452	8630.3613	8630.3613	8630.36130
MZN/MET		63.2300	64.4300	63.83000	0.0092	0.0105	0.00985
NOK		10.3276	10.3343	10.33095	0.0015	0.0016	0.00155
SEK		10.2778	10.2831	10.28045	0.0015	0.0016	0.00155
CAD	*	1.3376	1.3377	1.33765	0.0001	0.0002	0.00015
EUR	*	1.0931	1.0935	1.09330	6674.6536	7466.2665	7070.46005
CNY		7.1580	7.1584	7.15820	0.0010	0.0011	0.00105
INR		83.0840	83.0940	83.08900	0.0121	0.0136	0.01285
NZD	*	0.6230	0.6234	0.62320	3804.1434	4256.4888	4030.31610
DKK		6.8210	6.8218	6.82140	0.0009	0.0011	0.00100
XAU		2031.4900	2031.9000	2,031.69500	12404621.8712	13873531.7818	13139076.82650
AFN		70.3000	70.5000	70.40000	0.0102	0.0115	0.01085
THB		35.0000	35.0300	35.01500	0.0051	0.0057	0.00540
ETB		56.0255	57.0255	56.52550	0.0082	0.0093	0.00875
SZL		18.7573	18.7653	18.76130	0.0027	0.0030	0.00285
MUR		44.3200	44.6200	44.47000	0.0064	0.0073	0.00685
MYR		4.6490	4.6530	4.65100	0.0006	0.0007	0.00065
LSL		18.7513	18.7713	18.76130	0.0027	0.0030	0.00285
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0045	0.0050	0.00475
BRL		4.8743	4.8755	4.87490	0.0007	0.0007	0.00070
TZS		2510.0000	2520.0000	2,515.00000	0.3676	0.4126	0.39010
RUB		91.3100	91.3300	91.32000	0.0133	0.0149	0.01410
KES		157.1000	158.1000	157.60000	0.0230	0.0258	0.02440
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0275	0.0308	0.02915
ITL		2192.8300	2195.3200	2,194.07500	0.3211	0.3595	0.34030
FRF		7.4287	7.4372	7.43295	0.0010	0.0012	0.00110
HKD		7.7495	7.8071	7.77830	0.0011	0.0012	0.00115
ARS		812.2000	812.3000	812.25000	0.1189	0.1330	0.12595
XAF		599.5500	601.3300	600.44000	0.0878	0.0984	0.09310
ZIG		0.0628	0.0694	0.06610	446.7900	493.8300	470.31000