



International Banking & Portfolio Management
Tuesday, 09 January 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	6494.0429	7323.9295	6,908.9862
ZAR		18.6039	18.6165	18.61020	0.0025	0.0028	0.00265
GBP	*	1.2740	1.2744	1.27420	8273.4106	9333.6157	8803.51315
JPY		143.7900	143.8000	143.79500	0.0196	0.0221	0.02085
ZMW/ZMK		25.8929	25.9399	25.91640	0.0035	0.0039	0.00370
BWP		0.0738	0.0742	0.07400	479.2603	543.4355	511.34790
CHF		0.8475	0.8479	0.84770	5503.7013	6209.9598	5856.83055
MWK		1666.7400	1700.0400	1,683.39000	0.2275	0.2617	0.24460
AUD	*	0.6711	0.6713	0.67120	4358.1521	4916.5538	4637.35295
SDR	*	1.336050	1.336050	1.33605	9230.7510	9230.7510	9230.75100
MZN/MET		63.2400	64.4400	63.84000	0.0086	0.0099	0.00925
NOK		10.3694	10.3761	10.37275	0.0014	0.0015	0.00145
SEK		10.2249	10.2317	10.22830	0.0013	0.0015	0.00140
CAD	*	1.3360	1.3361	1.33605	0.0001	0.0002	0.00015
EUR	*	1.0949	1.0953	1.09510	7110.3275	8021.8999	7566.11370
CNY		7.1610	7.1612	7.16110	0.0009	0.0011	0.00100
INR		83.0990	83.1090	83.10400	0.0113	0.0127	0.01200
NZD	*	0.6245	0.6246	0.62455	4055.5297	4574.5263	4315.02800
DKK		6.8094	6.8104	6.80990	0.0009	0.0010	0.00095
XAU		2032.3900	2032.7000	2,032.54500	13198427.8495	14887351.4946	14042889.67205
AFN		70.5100	70.7100	70.61000	0.0096	0.0108	0.01020
THB		34.8700	34.9000	34.88500	0.0047	0.0053	0.00500
ETB		56.0651	57.0255	56.54530	0.0076	0.0087	0.00815
SZL		18.6040	18.6170	18.61050	0.0025	0.0028	0.00265
MUR		44.2800	44.5800	44.43000	0.0060	0.0068	0.00640
MYR		4.6450	4.6500	4.64750	0.0006	0.0007	0.00065
LSL		18.5851	18.6161	18.60060	0.0025	0.0028	0.00265
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0042	0.0047	0.00445
BRL		4.8700	4.8710	4.87050	0.0006	0.0007	0.00065
TZS		2520.0000	2530.0000	2,525.00000	0.3440	0.3895	0.36675
RUB		91.2325	91.2525	91.24250	0.0124	0.0140	0.01320
KES		157.5000	158.5000	158.00000	0.0215	0.0244	0.02295
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0257	0.0290	0.02735
ITL		2192.8300	2195.3200	2,194.07500	0.2994	0.3380	0.31870
FRF		7.4287	7.4372	7.43295	0.0010	0.0011	0.00105
HKD		7.7495	7.8096	7.77955	0.0010	0.0012	0.00110
ARS		813.8400	813.8600	813.85000	0.1111	0.1253	0.11820
XAF		598.8800	625.7300	612.30500	0.0817	0.0963	0.08900
ZIG		0.0619	0.0684	0.06515	470.0800	519.5600	494.82000