



International Banking & Portfolio Management
Wednesday, 10 January 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	7034.1246	8340.6498	7,687.3872
ZAR		18.6634	18.6835	18.67345	0.0022	0.0026	0.00240
GBP	*	1.2703	1.2704	1.27035	8935.4484	10595.9615	9765.70495
JPY		144.7500	144.7700	144.76000	0.0173	0.0205	0.01890
ZMW/ZMK		25.9740	26.3100	26.14200	0.0031	0.0037	0.00340
BWP		0.0743	0.0749	0.07460	522.6354	624.7146	573.67500
CHF		0.8520	0.8525	0.85225	5993.0741	7110.4039	6551.73900
MWK		1666.7400	1700.0400	1,683.39000	0.1998	0.2416	0.22070
AUD	*	0.6703	0.6704	0.67035	4714.9737	5591.5716	5153.27265
SDR	*	1.336090	1.336090	1.33609	10271.0411	10271.0411	10271.04110
MZN/MET		63.2500	64.5200	63.88500	0.0075	0.0091	0.00830
NOK		10.3529	10.3548	10.35385	0.0012	0.0014	0.00130
SEK		10.2391	10.2441	10.24160	0.0012	0.0014	0.00130
CAD	*	1.3380	1.3385	1.33825	0.0001	0.0001	0.00010
EUR	*	1.0931	1.0935	1.09330	7689.0016	9120.5005	8404.75105
CNY		7.1743	7.1745	7.17440	0.0008	0.0010	0.00090
INR		83.1700	83.1800	83.17500	0.0099	0.0118	0.01085
NZD	*	0.6241	0.6246	0.62435	4389.9971	5209.5698	4799.78345
DKK		6.8211	6.8214	6.82125	0.0008	0.0009	0.00085
XAU		2027.9900	2028.3000	2,028.14500	14265134.3475	16917339.9893	15591237.16840
AFN		70.4600	70.6600	70.56000	0.0084	0.0100	0.00920
THB		35.0800	35.1100	35.09500	0.0042	0.0049	0.00455
ETB		56.0630	57.0255	56.54425	0.0067	0.0081	0.00740
SZL		18.6630	18.6840	18.67350	0.0022	0.0026	0.00240
MUR		44.2500	44.5500	44.40000	0.0053	0.0063	0.00580
MYR		4.6450	4.6500	4.64750	0.0005	0.0006	0.00055
LSL		18.6438	18.6797	18.66175	0.0022	0.0026	0.00240
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0036	0.0043	0.00395
BRL		4.9067	4.9077	4.90720	0.0005	0.0006	0.00055
TZS		2510.0000	2520.0000	2,515.00000	0.3009	0.3582	0.32955
RUB		89.8275	89.8475	89.83750	0.0107	0.0127	0.01170
KES		157.5000	158.5000	158.00000	0.0188	0.0225	0.02065
DEM		2.2150	2.2175	2.21625	0.0002	0.0003	0.00025
ESP		188.4300	188.6500	188.54000	0.0225	0.0268	0.02465
ITL		2192.8300	2195.3200	2,194.07500	0.2629	0.3120	0.28745
FRF		7.4287	7.4372	7.43295	0.0008	0.0010	0.00090
HKD		7.7495	7.8190	7.78425	0.0009	0.0011	0.00100
ARS		814.3000	814.4000	814.35000	0.0976	0.1157	0.10665
XAF		599.9800	609.7000	604.84000	0.0719	0.0866	0.07925
ZIG		0.0622	0.0687	0.06545	525.5700	580.8900	553.23000