



International Banking & Portfolio Management
Thursday, 11 January 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	7727.4700	8753.0658	8,240.2679
ZAR		18.6357	18.6566	18.64615	0.0021	0.0024	0.00225
GBP	*	1.2763	1.2768	1.27655	9862.5699	11175.9144	10519.24215
JPY		145.3900	145.4200	145.40500	0.0166	0.0188	0.01770
ZMW/ZMK		26.0300	26.0800	26.05500	0.0029	0.0033	0.00310
BWP		0.0738	0.0741	0.07395	570.2872	648.6021	609.44465
CHF		0.8497	0.8501	0.84990	6566.0312	7440.9812	7003.50620
MWK		1666.7400	1700.0400	1,683.39000	0.1904	0.2199	0.20515
AUD	*	0.6719	0.6723	0.67210	5192.0870	5884.6861	5538.38655
SDR	*	1.336060	1.336060	1.33606	11009.4923	11009.4923	11009.49230
MZN/MET		63.2400	64.4400	63.84000	0.0072	0.0083	0.00775
NOK		10.3253	10.3309	10.32810	0.0011	0.0013	0.00120
SEK		10.2084	10.2132	10.21080	0.0011	0.0013	0.00120
CAD	*	1.3359	1.3360	1.33595	0.0001	0.0001	0.00010
EUR	*	1.0977	1.0981	1.09790	8482.4438	9611.7415	9047.09265
CNY		7.1585	7.1590	7.15875	0.0008	0.0009	0.00085
INR		82.9975	83.0075	83.00250	0.0094	0.0107	0.01005
NZD	*	0.6249	0.6255	0.62520	4828.8960	5475.0426	5151.96930
DKK		6.7918	6.7924	6.79210	0.0007	0.0008	0.00075
XAU		2032.7900	2033.1000	2,032.94500	15708323.7413	17795858.0779	16752090.90960
AFN		70.6100	70.8100	70.71000	0.0080	0.0091	0.00855
THB		34.9900	35.0100	35.00000	0.0039	0.0045	0.00420
ETB		56.0720	57.0255	56.54875	0.0064	0.0073	0.00685
SZL		18.6310	18.6610	18.64600	0.0021	0.0024	0.00225
MUR		44.4000	44.7000	44.55000	0.0050	0.0057	0.00535
MYR		4.6400	4.6440	4.64200	0.0005	0.0006	0.00055
LSL		18.6214	18.6534	18.63740	0.0021	0.0024	0.00225
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0035	0.0040	0.00375
BRL		4.8925	4.8935	4.89300	0.0005	0.0006	0.00055
TZS		2510.0000	2520.0000	2,515.00000	0.2867	0.3261	0.30640
RUB		89.2500	89.2700	89.26000	0.0101	0.0115	0.01080
KES		157.7000	158.7000	158.20000	0.0180	0.0205	0.01925
DEM		2.2150	2.2175	2.21625	0.0002	0.0002	0.00020
ESP		188.4300	188.6500	188.54000	0.0215	0.0244	0.02295
ITL		2192.8300	2195.3200	2,194.07500	0.2505	0.2840	0.26725
FRF		7.4287	7.4372	7.43295	0.0008	0.0009	0.00085
HKD		7.7495	7.8172	7.78335	0.0008	0.0010	0.00090
ARS		814.9000	815.0000	814.95000	0.0930	0.1054	0.09920
XAF		598.1300	601.0500	599.59000	0.0683	0.0777	0.07300
ZIG		0.0619	0.0684	0.06515	561.1200	620.1900	590.65500