



International Banking & Portfolio Management
Friday, 12 January 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	7,834.6300	8828.6111	8331.6206
ZAR		18.6171	18.6365	18.62680	0.0021	0.0023	0.00220
GBP	*	1.2772	1.2777	1.27745	10006.3894	11280.3164	10643.35290
JPY		145.1100	145.1300	145.12000	0.0164	0.0185	0.01745
ZMW/ZMK		26.0730	26.4110	26.24200	0.0029	0.0033	0.00310
BWP		0.0737	0.0743	0.07400	577.4122	655.9658	616.68900
CHF		0.8522	0.8523	0.85225	6676.6716	7524.6252	7100.64840
MWK		1666.7400	1700.0400	1,683.39000	0.1887	0.2169	0.20280
AUD	*	0.6701	0.6702	0.67015	5249.9855	5916.9351	5583.46030
SDR	*	1.337670	1.337670	1.33767	11144.9588	11144.9588	11144.95880
MZN/MET		63.2500	64.5200	63.88500	0.0071	0.0082	0.00765
NOK		10.2885	10.2944	10.29145	0.0011	0.0013	0.00120
SEK		10.2530	10.2582	10.25560	0.0011	0.0013	0.00120
CAD	*	1.3375	1.3379	1.33770	0.0001	0.0001	0.00010
EUR	*	1.0975	1.0979	1.09770	8598.5064	9692.9321	9145.71925
CNY		7.1634	7.1636	7.16350	0.0008	0.0009	0.00085
INR		82.9550	82.9650	82.96000	0.0093	0.0105	0.00990
NZD	*	0.6242	0.6243	0.62425	4890.3760	5511.7019	5201.03895
DKK		6.7931	6.7941	6.79360	0.0007	0.0008	0.00075
XAU		2034.6900	2035.1000	2,034.89500	15941043.3147	17967106.4496	16954074.88215
AFN		70.9700	71.1700	71.07000	0.0080	0.0090	0.00850
THB		35.0400	35.0700	35.05500	0.0039	0.0044	0.00415
ETB		56.0759	57.0255	56.55070	0.0063	0.0072	0.00675
SZL		18.5991	18.6360	18.61755	0.0021	0.0023	0.00220
MUR		44.0400	44.3400	44.19000	0.0049	0.0056	0.00525
MYR		4.6410	4.6460	4.64350	0.0005	0.0005	0.00050
LSL		18.5992	18.6360	18.61760	0.0021	0.0023	0.00220
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0034	0.0039	0.00365
BRL		4.8707	4.8717	4.87120	0.0005	0.0006	0.00055
TZS		2510.0000	2520.0000	2,515.00000	0.2843	0.3216	0.30295
RUB		88.4175	88.4375	88.42750	0.0100	0.0112	0.01060
KES		158.5000	159.0000	158.75000	0.0179	0.0202	0.01905
DEM		2.2150	2.2175	2.21625	0.0002	0.0002	0.00020
ESP		188.4300	188.6500	188.54000	0.0213	0.0240	0.02265
ITL		2192.8300	2195.3200	2,194.07500	0.2483	0.2802	0.26425
FRF		7.4287	7.4372	7.43295	0.0008	0.0009	0.00085
HKD		7.7495	7.8185	7.78400	0.0008	0.0009	0.00085
ARS		815.4000	815.5000	815.45000	0.0923	0.1040	0.09815
XAF		597.1800	599.4100	598.29500	0.0676	0.0765	0.07205
ZIG		0.0620	0.0685	0.06525	568.0000	627.7900	597.89500