



International Banking & Portfolio Management
Monday, 15 January 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	8045.4161	8957.1505	8,501.2833
ZAR		18.6490	18.6632	18.65610	0.0020	0.0023	0.00215
GBP	*	1.2751	1.2755	1.27530	10258.7100	11424.8454	10841.77770
JPY		145.1500	145.1600	145.15500	0.0162	0.0180	0.01710
ZMW/ZMK		26.0810	26.4210	26.25100	0.0029	0.0032	0.00305
BWP		0.0739	0.0745	0.07420	594.5562	667.3077	630.93195
CHF		0.8524	0.8529	0.85265	6857.9126	7639.5536	7248.73310
MWK		1666.7400	1700.0400	1,683.39000	0.1860	0.2113	0.19865
AUD	*	0.6689	0.6693	0.66910	5381.5788	5995.0208	5688.29980
SDR	*	1.336050	1.336050	1.33605	11358.1395	11358.1395	11358.13950
MZN/MET		63.2500	64.5200	63.88500	0.0070	0.0080	0.00750
NOK		10.2726	10.2785	10.27555	0.0011	0.0012	0.00115
SEK		10.2703	10.2764	10.27335	0.0011	0.0012	0.00115
CAD	*	1.3391	1.3395	1.33930	0.0001	0.0001	0.00010
EUR	*	1.0961	1.0965	1.09630	8818.5805	9821.5155	9320.04800
CNY		7.1706	7.1714	7.17100	0.0008	0.0008	0.00080
INR		82.8440	82.8540	82.84900	0.0092	0.0102	0.00970
NZD	*	0.6227	0.6231	0.62290	5009.8806	5581.2004	5295.54050
DKK		6.8023	6.8033	6.80280	0.0007	0.0008	0.00075
XAU		2054.8100	2055.2300	2,055.02000	16531801.4564	18409004.4221	17470402.93925
AFN		70.9700	71.1700	71.07000	0.0079	0.0088	0.00835
THB		34.8200	34.8400	34.83000	0.0038	0.0043	0.00405
ETB		56.0843	57.0255	56.55490	0.0062	0.0070	0.00660
SZL		18.6184	18.6522	18.63530	0.0020	0.0023	0.00215
MUR		44.3500	44.6500	44.50000	0.0049	0.0055	0.00520
MYR		4.6480	4.6520	4.65000	0.0005	0.0005	0.00050
LSL		18.6463	18.6663	18.65630	0.0020	0.0023	0.00215
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0034	0.0038	0.00360
BRL		4.8560	4.8572	4.85660	0.0005	0.0006	0.00055
TZS		2510.0000	2520.0000	2,515.00000	0.2802	0.3132	0.29670
RUB		88.1975	88.2175	88.20750	0.0098	0.0109	0.01035
KES		159.0000	160.0000	159.50000	0.0177	0.0198	0.01875
DEM		2.2150	2.2175	2.21625	0.0002	0.0002	0.00020
ESP		188.4300	188.6500	188.54000	0.0210	0.0234	0.02220
ITL		2192.8300	2195.3200	2,194.07500	0.2448	0.2728	0.25880
FRF		7.4287	7.4372	7.43295	0.0008	0.0009	0.00085
HKD		7.7495	7.8199	7.78470	0.0008	0.0009	0.00085
ARS		816.0000	816.1000	816.05000	0.0911	0.1014	0.09625
XAF		598.6500	598.8900	598.77000	0.0668	0.0744	0.07060
ZIG		0.0628	0.0694	0.06610	587.1400	648.9400	618.04000