



International Banking & Portfolio Management
Tuesday, 16 January 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	8,147.4074	9113.0268	8630.2171
ZAR		18.7872	18.7942	18.79070	0.0020	0.0023	0.00215
GBP	*	1.2677	1.2678	1.26775	10328.4683	11553.4953	10940.98180
JPY		146.2500	146.2600	146.25500	0.0160	0.0179	0.01695
ZMW/ZMK		26.1573	26.2069	26.18210	0.0028	0.0032	0.00300
BWP		0.0735	0.0741	0.07380	598.8344	675.2752	637.05480
CHF		0.8589	0.8593	0.85910	6997.8082	7830.8239	7414.31605
MWK		1666.7400	1700.0400	1,683.39000	0.1828	0.2086	0.19570
AUD	*	0.6610	0.6611	0.66105	5385.4362	6024.6220	5705.02910
SDR	*	1.336050	1.336050	1.33605	11530.4015	11530.4015	11530.40150
MZN/MET		63.2500	64.5200	63.88500	0.0069	0.0079	0.00740
NOK		10.4056	10.4127	10.40915	0.0011	0.0012	0.00115
SEK		10.3759	10.3806	10.37825	0.0011	0.0012	0.00115
CAD	*	1.3474	1.3479	1.34765	0.0001	0.0001	0.00010
EUR	*	1.0911	1.0915	1.09130	8889.6362	9946.8687	9418.25245
CNY		7.1834	7.1837	7.18355	0.0007	0.0008	0.00075
INR		82.9850	82.9950	82.99000	0.0091	0.0101	0.00960
NZD	*	0.6162	0.6163	0.61625	5020.4324	5616.3584	5318.39540
DKK		6.8344	6.8353	6.83485	0.0007	0.0008	0.00075
XAU		2047.5900	2047.9000	2,047.74500	16682549.9181	18662567.5837	17672558.75090
AFN		70.9700	71.1700	71.07000	0.0077	0.0087	0.00820
THB		35.1500	35.1800	35.16500	0.0038	0.0043	0.00405
ETB		56.0888	57.0255	56.55715	0.0061	0.0069	0.00650
SZL		18.7840	18.7960	18.79000	0.0020	0.0023	0.00215
MUR		45.2500	45.6500	45.45000	0.0049	0.0056	0.00525
MYR		4.6840	4.6890	4.68650	0.0005	0.0005	0.00050
LSL		18.7683	18.7918	18.78005	0.0020	0.0023	0.00215
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.9300	30.9500	30.94000	0.0033	0.0037	0.00350
BRL		4.8628	4.8638	4.86330	0.0005	0.0005	0.00050
TZS		2510.0000	2520.0000	2,515.00000	0.2754	0.3093	0.29235
RUB		87.7575	87.7775	87.76750	0.0096	0.0107	0.01015
KES		159.5000	160.5000	160.00000	0.0175	0.0196	0.01855
DEM		2.2150	2.2175	2.21625	0.0002	0.0002	0.00020
ESP		188.4300	188.6500	188.54000	0.0206	0.0231	0.02185
ITL		2192.8300	2195.3200	2,194.07500	0.2406	0.2694	0.25500
FRF		7.4287	7.4372	7.43295	0.0008	0.0009	0.00085
HKD		7.7495	7.8234	7.78645	0.0008	0.0009	0.00085
ARS		817.6000	817.8000	817.70000	0.0897	0.1003	0.09500
XAF		600.9700	619.0100	609.99000	0.0659	0.0759	0.07090
ZIG		0.0626	0.0692	0.06590	594.3800	656.9400	625.66000