



International Banking & Portfolio Management
Wednesday, 17 January 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	8,237.6921	9254.4259	8746.0590
ZAR		19.0082	19.0289	19.01855	0.0020	0.0023	0.00215
GBP	*	1.2608	1.2609	1.26085	10386.0821	11668.9056	11027.49385
JPY		147.5700	147.6200	147.59500	0.0159	0.0179	0.01690
ZMW/ZMK		26.2000	26.2500	26.22500	0.0028	0.0031	0.00295
BWP		0.0738	0.0744	0.07410	607.9416	688.5292	648.23540
CHF		0.8625	0.8629	0.86270	7105.0094	7985.6441	7545.32675
MWK		1666.7400	1700.0400	1,683.39000	0.1801	0.2063	0.19320
AUD	*	0.6558	0.6560	0.65590	5402.2784	6070.9033	5736.59085
SDR	*	1.331670	1.331670	1.33167	11646.8643	11646.8643	11646.86430
MZN/MET		63.2500	64.5200	63.88500	0.0068	0.0078	0.00730
NOK		10.4826	10.4884	10.48550	0.0011	0.0012	0.00115
SEK		10.4496	10.4535	10.45155	0.0011	0.0012	0.00115
CAD	*	1.3508	1.3513	1.35105	0.0001	0.0001	0.00010
EUR	*	1.0860	1.0864	1.08620	8946.1336	10054.0082	9500.07090
CNY		7.1964	7.1968	7.19660	0.0007	0.0008	0.00075
INR		83.1060	83.1160	83.11100	0.0089	0.0100	0.00945
NZD	*	0.6126	0.6127	0.61265	5046.4101	5670.1867	5358.29840
DKK		6.8660	6.8668	6.86640	0.0007	0.0008	0.00075
XAU		2020.9900	2021.3000	2,021.14500	16648293.3571	18705971.0716	17677132.21435
AFN		72.8400	73.0400	72.94000	0.0078	0.0088	0.00830
THB		35.6100	35.6300	35.62000	0.0038	0.0043	0.00405
ETB		56.0978	57.0255	56.56165	0.0060	0.0069	0.00645
SZL		19.0100	19.0220	19.01600	0.0020	0.0023	0.00215
MUR		44.4100	44.7100	44.56000	0.0047	0.0054	0.00505
MYR		4.7130	4.7180	4.71550	0.0005	0.0005	0.00050
LSL		19.0050	19.0250	19.01500	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	0.0033	0.0037	0.00350
BRL		4.9258	4.9268	4.92630	0.0005	0.0005	0.00050
TZS		2520.0000	2530.0000	2,525.00000	0.2723	0.3071	0.28970
RUB		87.9625	87.9825	87.97250	0.0095	0.0106	0.01005
KES		160.2500	161.2500	160.75000	0.0173	0.0195	0.01840
DEM		2.2150	2.2175	2.21625	0.0002	0.0002	0.00020
ESP		188.4300	188.6500	188.54000	0.0203	0.0229	0.02160
ITL		2192.8300	2195.3200	2,194.07500	0.2369	0.2664	0.25165
FRF		7.4287	7.4372	7.43295	0.0008	0.0009	0.00085
HKD		7.7495	7.8250	7.78725	0.0008	0.0009	0.00085
ARS		818.1000	818.2000	818.15000	0.0884	0.0993	0.09385
XAF		603.8500	615.3800	609.61500	0.0652	0.0747	0.06995
ZIG		0.0623	0.0688	0.06555	598.9000	661.9400	630.42000