



International Banking & Portfolio Management
Thursday, 18 January 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	8,383.1964	9397.0387	8890.1175
ZAR		19.0297	19.0326	19.03115	0.0020	0.0022	0.00210
GBP	*	1.2681	1.2686	1.26835	10630.7313	11921.0832	11275.90725
JPY		148.0100	148.0600	148.03500	0.0157	0.0176	0.01665
ZMW/ZMK		26.2250	26.5840	26.40450	0.0027	0.0031	0.00290
BWP		0.0728	0.0731	0.07295	610.2966	686.9235	648.61005
CHF		0.8648	0.8649	0.86485	7249.7882	8127.4987	7688.64345
MWK		1666.7400	1700.0400	1,683.39000	0.1773	0.2027	0.19000
AUD	*	0.6552	0.6557	0.65545	5492.6702	6161.6382	5827.15420
SDR	*	1.330790	1.330790	1.33079	11830.8795	11830.8795	11830.87950
MZN/MET		63.2400	64.4400	63.84000	0.0067	0.0076	0.00715
NOK		10.5016	10.5089	10.50525	0.0011	0.0012	0.00115
SEK		10.4448	10.4501	10.44745	0.0011	0.0012	0.00115
CAD	*	1.3492	1.3497	1.34945	0.0001	0.0001	0.00010
EUR	*	1.0893	1.0895	1.08940	9131.8158	10238.0736	9684.94470
CNY		7.1962	7.1965	7.19635	0.0007	0.0008	0.00075
INR		83.1400	83.1500	83.14500	0.0088	0.0099	0.00935
NZD	*	0.6114	0.6118	0.61160	5125.4862	5749.1082	5437.29720
DKK		6.8458	6.8461	6.84595	0.0007	0.0008	0.00075
XAU		2007.5917	2008.1361	2,007.86390	16830035.5121	18870532.6465	17850284.07930
AFN		72.9000	73.1000	73.00000	0.0077	0.0087	0.00820
THB		35.6400	35.6700	35.65500	0.0037	0.0042	0.00395
ETB		56.1012	57.0255	56.56335	0.0059	0.0068	0.00635
SZL		19.0285	19.0365	19.03250	0.0020	0.0022	0.00210
MUR		44.6500	44.9500	44.80000	0.0047	0.0053	0.00500
MYR		4.7140	4.7200	4.71700	0.0005	0.0005	0.00050
LSL		19.0225	19.0425	19.03250	0.0020	0.0022	0.00210
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0032	0.0036	0.00340
BRL		4.9349	4.9359	4.93540	0.0005	0.0005	0.00050
TZS		2520.0000	2530.0000	2,525.00000	0.2681	0.3017	0.28490
RUB		89.2650	89.2850	89.27500	0.0094	0.0106	0.01000
KES		160.5000	161.5000	161.00000	0.0170	0.0192	0.01810
DEM		2.2150	2.2175	2.21625	0.0002	0.0002	0.00020
ESP		188.4300	188.6500	188.54000	0.0200	0.0225	0.02125
ITL		2192.8300	2195.3200	2,194.07500	0.2333	0.2618	0.24755
FRF		7.4287	7.4372	7.43295	0.0007	0.0008	0.00075
HKD		7.7495	7.8194	7.78445	0.0008	0.0009	0.00085
ARS		818.6000	818.7000	818.65000	0.0871	0.0976	0.09235
XAF		602.0200	617.3300	609.67500	0.0640	0.0736	0.06880
ZIG		0.0614	0.0679	0.06465	600.8800	664.1300	632.50500