



International Banking & Portfolio Management
Friday, 19 January 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	8,470.4737	9529.3857	8999.9297
ZAR		18.9359	18.9475	18.94170	0.0019	0.0022	0.00205
GBP	*	1.2698	1.2705	1.27015	10755.8075	12107.0845	11431.44600
JPY		148.6200	148.6400	148.63000	0.0155	0.0175	0.01650
ZMW/ZMK		26.3400	26.3900	26.36500	0.0027	0.0031	0.00290
BWP		0.0730	0.0736	0.07330	618.3445	701.3627	659.85360
CHF		0.8686	0.8690	0.86880	7357.4534	8281.0361	7819.24475
MWK		1666.7400	1700.0400	1,683.39000	0.1749	0.2007	0.18780
AUD	*	0.6570	0.6571	0.65705	5565.1012	6261.7593	5913.43025
SDR	*	1.331150	1.331150	1.33115	11980.2564	11980.2564	11980.25640
MZN/MET		63.2500	64.5200	63.88500	0.0066	0.0076	0.00710
NOK		10.5252	10.5304	10.52780	0.0011	0.0012	0.00115
SEK		10.4852	10.4908	10.48800	0.0011	0.0012	0.00115
CAD	*	1.3494	1.3496	1.34950	0.0001	0.0001	0.00010
EUR	*	1.0879	1.0883	1.08810	9215.0283	10370.8304	9792.92935
CNY		7.1964	7.1966	7.19650	0.0007	0.0008	0.00075
INR		83.1330	83.1430	83.13800	0.0087	0.0098	0.00925
NZD	*	0.6091	0.6095	0.60930	5159.3655	5808.1605	5483.76300
DKK		6.8520	6.8529	6.85245	0.0007	0.0008	0.00075
XAU		2020.6500	2021.2300	2,020.94000	17115862.6819	19261080.2584	18188471.47015
AFN		72.0600	72.2600	72.16000	0.0075	0.0085	0.00800
THB		35.5700	35.6000	35.58500	0.0037	0.0042	0.00395
ETB		56.1090	57.0255	56.56725	0.0058	0.0067	0.00625
SZL		18.9350	18.9480	18.94150	0.0019	0.0022	0.00205
MUR		44.2000	44.5000	44.35000	0.0046	0.0052	0.00490
MYR		4.7180	4.7230	4.72050	0.0004	0.0005	0.00045
LSL		18.9313	18.9513	18.94130	0.0019	0.0022	0.00205
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		4.9294	4.9304	4.92990	0.0005	0.0005	0.00050
TZS		2515.0000	2525.0000	2,520.00000	0.2639	0.2980	0.28095
RUB		88.9250	88.9450	88.93500	0.0093	0.0105	0.00990
KES		160.8000	161.8000	161.30000	0.0168	0.0191	0.01795
DEM		2.2150	2.2175	2.21625	0.0002	0.0002	0.00020
ESP		188.4300	188.6500	188.54000	0.0197	0.0222	0.02095
ITL		2192.8300	2195.3200	2,194.07500	0.2301	0.2591	0.24460
FRF		7.4287	7.4372	7.43295	0.0007	0.0008	0.00075
HKD		7.7495	7.8212	7.78535	0.0008	0.0009	0.00085
ARS		819.2000	819.3000	819.25000	0.0859	0.0967	0.09130
XAF		602.7900	621.1000	611.94500	0.0632	0.0733	0.06825
ZIG		0.0615	0.0680	0.06475	608.7400	672.8200	640.78000