



International Banking & Portfolio Management
Tuesday, 23 January 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	8718.7441	9783.3703	9,251.0572
ZAR		19.1031	19.1177	19.11040	0.0019	0.0021	0.00200
GBP	*	1.2733	1.2734	1.27335	11101.5768	12458.1437	11779.86025
JPY		147.9200	147.9300	147.92500	0.0151	0.0169	0.01600
ZMW/ZMK		26.4590	26.8060	26.63250	0.0027	0.0030	0.00285
BWP		0.0728	0.0734	0.07310	634.7245	718.0993	676.41190
CHF		0.8661	0.8665	0.86630	7551.3042	8477.2903	8014.29725
MWK		1666.7400	1700.0400	1,683.39000	0.1703	0.1949	0.18260
AUD	*	0.6603	0.6604	0.66035	5756.9867	6460.9377	6108.96220
SDR	*	1.331500	1.331500	1.33150	12317.7826	12317.7826	12317.78260
MZN/MET		63.2500	64.5200	63.88500	0.0064	0.0074	0.00690
NOK		10.4843	10.4894	10.48685	0.0010	0.0012	0.00110
SEK		10.4245	10.4301	10.42730	0.0010	0.0011	0.00105
CAD	*	1.3462	1.3463	1.34625	0.0001	0.0001	0.00010
EUR	*	1.0901	1.0902	1.09015	9504.3029	10665.8303	10085.06660
CNY		7.1689	7.1709	7.16990	0.0007	0.0008	0.00075
INR		83.1050	83.1150	83.11000	0.0084	0.0095	0.00895
NZD	*	0.6102	0.6103	0.61025	5320.1776	5970.7908	5645.48420
DKK		6.8407	6.8412	6.84095	0.0006	0.0007	0.00065
XAU		2029.5900	2029.9000	2,029.74500	17695475.8379	19859263.3719	18777369.60490
AFN		72.5500	72.7500	72.65000	0.0074	0.0083	0.00785
THB		35.5800	35.6100	35.59500	0.0036	0.0040	0.00380
ETB		56.1236	57.0255	56.57455	0.0057	0.0065	0.00610
SZL		19.1020	19.1180	19.11000	0.0019	0.0021	0.00200
MUR		44.1900	44.4900	44.34000	0.0045	0.0051	0.00480
MYR		4.7310	4.7330	4.73200	0.0004	0.0005	0.00045
LSL		19.0850	19.1174	19.10120	0.0019	0.0021	0.00200
CYP	*	0.3975	0.3980	0.39775	0.0000	0.0000	0.00000
EGP		30.8500	30.9500	30.90000	0.0031	0.0035	0.00330
BRL		4.9892	4.9901	4.98965	0.0005	0.0005	0.00050
TZS		2515.0000	2525.0000	2,520.00000	0.2570	0.2896	0.27330
RUB		87.8200	87.8400	87.83000	0.0089	0.0100	0.00945
KES		162.0000	163.0000	162.50000	0.0165	0.0186	0.01755
DEM		2.2150	2.2175	2.21625	0.0002	0.0002	0.00020
ESP		188.4300	188.6500	188.54000	0.0192	0.0216	0.02040
ITL		2192.8300	2195.3200	2,194.07500	0.2241	0.2517	0.23790
FRF		7.4287	7.4372	7.43295	0.0007	0.0008	0.00075
HKD		7.7495	7.8186	7.78405	0.0007	0.0008	0.00075
ARS		821.4000	821.5000	821.45000	0.0839	0.0942	0.08905
XAF		601.5700	621.1200	611.34500	0.0614	0.0712	0.06630
ZIG		0.0617	0.0682	0.06495	628.3400	694.4800	661.41000