



International Banking & Portfolio Management  
Wednesday, 24 January 2024

| CURRENCY       | INDICES | BID       | ASK       | Mid Rate    | BID<br>ZWL    | ASK<br>ZWL    | Mid Rate<br>ZWL |
|----------------|---------|-----------|-----------|-------------|---------------|---------------|-----------------|
| INTERBANK RATE |         |           |           |             |               |               |                 |
| USD            |         | 1         | 1         | 1.0000      | 8867.8725     | 9961.0061     | 9,414.4393      |
| ZAR            |         | 19.0312   | 19.0490   | 19.04010    | 0.0019        | 0.0021        | 0.00200         |
| GBP            | *       | 1.2697    | 1.2701    | 1.26990     | 11259.5377    | 12651.4738    | 11955.50575     |
| JPY            |         | 147.9200  | 147.9300  | 147.92500   | 0.0148        | 0.0167        | 0.01575         |
| ZMW/ZMK        |         | 26.6000   | 26.6500   | 26.62500    | 0.0027        | 0.0030        | 0.00285         |
| BWP            |         | 0.0727    | 0.0733    | 0.07300     | 644.6943      | 730.1417      | 687.41800       |
| CHF            |         | 0.8693    | 0.8694    | 0.86935     | 7708.8416     | 8660.0987     | 8184.47015      |
| MWK            |         | 1666.7400 | 1700.0400 | 1,683.39000 | 0.1673        | 0.1917        | 0.17950         |
| AUD            | *       | 0.6567    | 0.6569    | 0.65680     | 5823.5319     | 6543.3849     | 6183.45840      |
| SDR            | *       | 1.331180  | 1.331180  | 1.33118     | 12532.3133    | 12532.3133    | 12532.31330     |
| MZN/MET        |         | 63.2500   | 64.5200   | 63.88500    | 0.0063        | 0.0073        | 0.00680         |
| NOK            |         | 10.5035   | 10.5092   | 10.50635    | 0.0011        | 0.0012        | 0.00115         |
| SEK            |         | 10.4825   | 10.4881   | 10.48530    | 0.0011        | 0.0012        | 0.00115         |
| CAD            | *       | 1.3475    | 1.3476    | 1.34755     | 0.0001        | 0.0002        | 0.00015         |
| EUR            | *       | 1.0859    | 1.0863    | 1.08610     | 9629.6227     | 10820.6409    | 10225.13180     |
| CNY            |         | 7.1752    | 7.1756    | 7.17540     | 0.0007        | 0.0008        | 0.00075         |
| INR            |         | 83.1440   | 83.1540   | 83.14900    | 0.0083        | 0.0094        | 0.00885         |
| NZD            | *       | 0.6095    | 0.6099    | 0.60970     | 5404.9683     | 6075.2176     | 5740.09295      |
| DKK            |         | 6.8646    | 6.8652    | 6.86490     | 0.0007        | 0.0008        | 0.00075         |
| XAU            |         | 2023.3900 | 2023.8000 | 2,023.59500 | 17943164.5378 | 20159084.1452 | 19051124.34150  |
| AFN            |         | 72.8100   | 73.0100   | 72.91000    | 0.0073        | 0.0082        | 0.00775         |
| THB            |         | 35.8100   | 35.8200   | 35.81500    | 0.0036        | 0.0040        | 0.00380         |
| ETB            |         | 56.1275   | 57.0255   | 56.57650    | 0.0056        | 0.0064        | 0.00600         |
| SZL            |         | 19.0310   | 19.0510   | 19.04100    | 0.0019        | 0.0021        | 0.00200         |
| MUR            |         | 44.3000   | 44.6000   | 44.45000    | 0.0044        | 0.0050        | 0.00470         |
| MYR            |         | 4.7320    | 4.7380    | 4.73500     | 0.0005        | 0.0005        | 0.00050         |
| LSL            |         | 19.0325   | 19.0525   | 19.04250    | 0.0019        | 0.0021        | 0.00200         |
| CYP            | *       | 0.3975    | 0.3980    | 0.39775     | 0.0001        | 0.0001        | 0.00010         |
| EGP            |         | 30.8500   | 30.9500   | 30.90000    | 0.0031        | 0.0035        | 0.00330         |
| BRL            |         | 4.9535    | 4.9545    | 4.95400     | 0.0005        | 0.0006        | 0.00055         |
| TZS            |         | 2520.0000 | 2530.0000 | 2,525.00000 | 0.2530        | 0.2853        | 0.26915         |
| RUB            |         | 88.3450   | 88.3650   | 88.35500    | 0.0089        | 0.0100        | 0.00945         |
| KES            |         | 162.5000  | 163.5000  | 163.00000   | 0.0163        | 0.0184        | 0.01735         |
| DEM            |         | 2.2150    | 2.2175    | 2.21625     | 0.0002        | 0.0003        | 0.00025         |
| ESP            |         | 188.4300  | 188.6500  | 188.54000   | 0.0189        | 0.0213        | 0.02010         |
| ITL            |         | 2192.8300 | 2195.3200 | 2,194.07500 | 0.2201        | 0.2476        | 0.23385         |
| FRF            |         | 7.4287    | 7.4372    | 7.43295     | 0.0007        | 0.0008        | 0.00075         |
| HKD            |         | 7.7495    | 7.8216    | 7.78555     | 0.0008        | 0.0009        | 0.00085         |
| ARS            |         | 821.9000  | 822.0000  | 821.95000   | 0.0825        | 0.0927        | 0.08760         |
| XAF            |         | 603.8500  | 621.1200  | 612.48500   | 0.0606        | 0.0700        | 0.06530         |
| ZIG            |         | 0.0618    | 0.0683    | 0.06505     | 639.8600      | 707.2200      | 673.54000       |