



International Banking & Portfolio Management
Thursday, 25 January 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.000000	8,893.9325	10,105.0134	9,499.4730
ZAR		18.8993	18.9088	18.90405	0.0019	0.0021	0.00200
GBP	*	1.2708	1.2712	1.27100	11302.4094	12845.4930	12073.95120
JPY		147.7200	147.7300	147.72500	0.0146	0.0166	0.01560
ZMW/ZMK		26.6580	27.0020	26.83000	0.0026	0.0030	0.00280
BWP		0.0733	0.0736	0.07345	651.9253	743.7290	697.82715
CHF		0.8642	0.8647	0.86445	7686.1365	8737.8051	8211.97080
MWK		1666.7400	1700.0400	1,683.39000	0.1649	0.1911	0.17800
AUD	*	0.6576	0.6577	0.65765	5848.6500	6646.0673	6247.35865
SDR	*	1.3331	1.3331	1.33313	12664.0324	12664.0324	12664.03240
MZN/MET		63.2500	64.5200	63.88500	0.0063	0.0073	0.00680
NOK		10.468700	10.471700	10.47020	0.0010	0.0012	0.00110
SEK		10.4428	10.4482	10.44550	0.0010	0.0012	0.00110
CAD	*	1.3520	1.3521	1.35205	0.0001	0.0002	0.00015
EUR	*	1.0876	1.0880	1.08780	9673.0410	10994.2546	10333.64780
CNY		7.1606	7.1626	7.16160	0.0007	0.0008	0.00075
INR		83.1270	83.1370	83.13200	0.0082	0.0093	0.00875
NZD	*	0.6107	0.6111	0.61090	5431.5246	6175.1737	5803.34915
DKK		6.8548	6.8558	6.85530	0.0007	0.0008	0.00075
XAU		2015.9458	2016.5216	2,016.23370	17929685.8689	20376977.7894	19153331.82915
AFN		73.1700	73.3700	73.27000	0.0072	0.0082	0.00770
THB		35.7500	35.7800	35.76500	0.0035	0.0040	0.00375
ETB		56.1359	57.0255	56.58070	0.0056	0.0064	0.00600
SZL		18.8980	18.9100	18.90400	0.0019	0.0021	0.00200
MUR		44.3600	44.6600	44.51000	0.0044	0.0050	0.00470
MYR		4.7290	4.7340	4.73150	0.0005	0.0005	0.00050
LSL		18.8800	18.9133	18.89665	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		4.9335	4.9345	4.93400	0.0005	0.0006	0.00055
TZS		2510.0000	2520.0000	2,515.00000	0.2484	0.2833	0.26585
RUB		88.5025	88.5225	88.51250	0.0088	0.0100	0.00940
KES		162.7500	163.7500	163.25000	0.0161	0.0184	0.01725
DEM		2.2150	2.2175	2.21625	0.0002	0.0002	0.00020
ESP		188.4300	188.6500	188.54000	0.0186	0.0212	0.01990
ITL		2192.8300	2195.3200	2,194.07500	0.2170	0.2468	0.23190
FRF		7.4287	7.4372	7.43295	0.0007	0.0008	0.00075
HKD		7.7495	7.8185	7.78400	0.0008	0.0009	0.00085
ARS		822.4000	822.5000	822.45000	0.0814	0.0925	0.08695
XAF		603.0100	621.1200	612.06500	0.0597	0.0698	0.06475
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	646.1800	714.2000	680.19000