



International Banking & Portfolio Management
Friday, 26 January 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	9103.6304	10215.1054	9,659.3679
ZAR		18.8553	18.8683	18.86180	0.0018	0.0020	0.00190
GBP	*	1.2702	1.2710	1.27060	11563.4313	12983.3989	12273.41510
JPY		147.7500	147.8000	147.77500	0.0144	0.0162	0.01530
ZMW/ZMK		26.7583	26.8079	26.78310	0.0026	0.0029	0.00275
BWP		0.0731	0.0734	0.07325	665.4753	749.7887	707.63200
CHF		0.8665	0.8669	0.86670	7888.2957	8855.4748	8371.88525
MWK		1666.6700	1700.0000	1,683.33500	0.1631	0.1867	0.17490
AUD	*	0.6591	0.6595	0.65930	6000.2027	6736.8620	6368.53235
SDR	*	1.332800	1.332800	1.33280	12874.0055	12874.0055	12874.00550
MZN/MET		63.2500	64.5200	63.88500	0.0061	0.0070	0.00655
NOK		10.4360	10.4408	10.43840	0.0010	0.0011	0.00105
SEK		10.4419	10.4480	10.44495	0.0010	0.0011	0.00105
CAD	*	1.3463	1.3470	1.34665	0.0001	0.0001	0.00010
EUR	*	1.0840	1.0844	1.08420	9868.3353	11077.2602	10472.79775
CNY		7.1756	7.1776	7.17660	0.0007	0.0007	0.00070
INR		83.0980	83.1080	83.10300	0.0081	0.0091	0.00860
NZD	*	0.6107	0.6111	0.61090	5559.5870	6242.4509	5901.01895
DKK		6.8753	6.8759	6.87560	0.0006	0.0007	0.00065
XAU		2022.2900	2022.5000	2,022.39500	18410180.7216	20660050.6715	19535115.69655
AFN		73.3100	73.5100	73.41000	0.0071	0.0080	0.00755
THB		35.6400	35.6500	35.64500	0.0034	0.0039	0.00365
ETB		56.1399	57.0255	56.58270	0.0054	0.0062	0.00580
SZL		18.8550	18.8680	18.86150	0.0018	0.0020	0.00190
MUR		44.4000	44.7000	44.55000	0.0043	0.0049	0.00460
MYR		4.7250	4.7300	4.72750	0.0004	0.0005	0.00045
LSL		18.8513	18.8713	18.86130	0.0018	0.0020	0.00190
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0030	0.0033	0.00315
BRL		4.9165	4.9175	4.91700	0.0004	0.0005	0.00045
TZS		2540.0000	2550.0000	2,545.00000	0.2486	0.2801	0.26435
RUB		89.1600	89.1800	89.17000	0.0087	0.0097	0.00920
KES		163.0000	164.0000	163.50000	0.0159	0.0180	0.01695
DEM		2.2150	2.2175	2.21625	0.0002	0.0002	0.00020
ESP		188.4300	188.6500	188.54000	0.0184	0.0207	0.01955
ITL		2192.8300	2195.3200	2,194.07500	0.2146	0.2411	0.22785
FRF		7.4287	7.4372	7.43295	0.0007	0.0008	0.00075
HKD		7.7495	7.8154	7.78245	0.0007	0.0008	0.00075
ARS		823.0000	823.1000	823.05000	0.0805	0.0904	0.08545
XAF		604.9600	622.4400	613.70000	0.0592	0.0683	0.06375
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	656.7700	725.9000	691.33500