



International Banking & Portfolio Management
Monday, 29 January 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	9,251.5485	10370.7881	9811.1683
ZAR		18.8099	18.8299	18.81990	0.0018	0.0020	0.0019
GBP	*	1.2700	1.2701	1.27005	11749.4665	13171.9379	12460.7022
JPY		148.0900	148.1000	148.09500	0.0142	0.0160	0.0151
ZMW/ZMK		26.9000	26.9500	26.92500	0.0025	0.0029	0.0027
BWP		0.0733	0.0739	0.07360	678.1385	766.4012	722.2699
CHF		0.8638	0.8639	0.86385	7991.4875	8959.3238	8475.4057
MWK		1666.7300	1700.0300	1,683.38000	0.1607	0.1837	0.1722
AUD	*	0.6586	0.6590	0.65880	6093.0698	6834.3493	6463.7096
SDR	*	1.331700	1.331700	1.33170	13065.5328	13065.5328	13065.5328
MZN/MET		63.2500	64.4500	63.85000	0.0060	0.0069	0.0065
NOK		10.4282	10.4359	10.43205	0.0010	0.0011	0.0011
SEK		10.4529	10.4576	10.45525	0.0010	0.0011	0.0011
CAD	*	1.3448	1.3452	1.34500	0.0001	0.0001	0.0001
EUR	*	1.0838	1.0842	1.08400	10026.8282	11244.0084	10635.4183
CNY		7.1828	7.1834	7.18310	0.0006	0.0007	0.0007
INR		83.1375	83.1475	83.14250	0.0080	0.0089	0.0085
NZD	*	0.6092	0.6096	0.60940	5636.0433	6322.0324	5979.0379
DKK		6.8768	6.8775	6.87715	0.0006	0.0007	0.0007
XAU		2025.0590	2025.6411	2,025.35005	18734931.5538	21007494.6147	19871213.0843
AFN		73.3100	73.5100	73.41000	0.0070	0.0079	0.0075
THB		35.6100	35.6300	35.62000	0.0034	0.0038	0.0036
ETB		56.1477	57.0255	56.58660	0.0054	0.0061	0.0058
SZL		18.8173	18.8253	18.82130	0.0018	0.0020	0.0019
MUR		44.6000	44.9000	44.75000	0.0043	0.0048	0.0046
MYR		4.7290	4.7340	4.73150	0.0004	0.0005	0.0005
LSL		18.8113	18.8313	18.82130	0.0018	0.0020	0.0019
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		30.8500	30.9500	30.90000	0.0029	0.0033	0.0031
BRL		4.9168	4.9178	4.91730	0.0004	0.0005	0.0005
TZS		2540.0000	2550.0000	2,545.00000	0.2449	0.2756	0.2603
RUB		90.1625	90.1825	90.17250	0.0086	0.0097	0.0092
KES		162.0000	163.0000	162.50000	0.0156	0.0176	0.0166
DEM		2.2150	2.2175	2.21625	0.0002	0.0002	0.0002
ESP		188.4300	188.6500	188.54000	0.0181	0.0203	0.0192
ITL		2192.8300	2195.3200	2,194.07500	0.2114	0.2372	0.2243
FRF		7.4287	7.4372	7.43295	0.0007	0.0008	0.0008
HKD		7.7495	7.8155	7.78250	0.0007	0.0008	0.0008
ARS		823.5000	823.6000	823.55000	0.0794	0.0890	0.0842
XAF		604.4800	606.7000	605.59000	0.0582	0.0655	0.0619
ZIG		0.0616	0.0681	0.06485	665.3400	735.3800	700.3600