



International Banking & Portfolio Management
Tuesday, 30 January 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	9,442.5505	10504.0016	9973.2760
ZAR		18.8091	18.8150	18.81205	0.0017	0.0019	0.0018
GBP	*	1.2709	1.2710	1.27095	12000.5373	13350.5860	12675.5617
JPY		147.3300	147.3400	147.33500	0.0140	0.0156	0.0148
ZMW/ZMK		26.9750	27.3200	27.14750	0.0025	0.0028	0.0027
BWP		0.0733	0.0739	0.07360	692.1389	776.2457	734.1923
CHF		0.8612	0.8616	0.86140	8131.9244	9050.2477	8591.0861
MWK		1666.7300	1700.0300	1,683.38000	0.1586	0.1800	0.1693
AUD	*	0.6618	0.6619	0.66185	6249.0798	6952.5986	6600.8392
SDR	*	1.329180	1.329180	1.32918	13256.2789	13256.2789	13256.2789
MZN/MET		63.2500	64.5200	63.88500	0.0060	0.0068	0.0064
NOK		10.4168	10.4225	10.41965	0.0009	0.0011	0.0010
SEK		10.4279	10.4300	10.42895	0.0009	0.0011	0.0010
CAD	*	1.3402	1.3403	1.34025	0.0001	0.0001	0.0001
EUR	*	1.0825	1.0829	1.08270	10221.5608	11374.7833	10798.1721
CNY		7.1752	7.1758	7.17550	0.0006	0.0007	0.0007
INR		83.1225	83.1325	83.12750	0.0079	0.0088	0.0084
NZD	*	0.6143	0.6147	0.61450	5800.5587	6456.8097	6128.6842
DKK		6.8845	6.8851	6.88480	0.0006	0.0007	0.0007
XAU		2032.9712	2033.7266	2,033.34890	19196433.0177	21362267.4603	20279350.2390
AFN		73.2400	74.4800	73.86000	0.0069	0.0078	0.0074
THB		35.2700	35.3000	35.28500	0.0033	0.0037	0.0035
ETB		56.1522	57.0255	56.58885	0.0053	0.0060	0.0057
SZL		18.8070	18.8200	18.81350	0.0017	0.0019	0.0018
MUR		44.7000	45.0000	44.85000	0.0042	0.0047	0.0045
MYR		4.7270	4.7290	4.72800	0.0004	0.0005	0.0005
LSL		18.8050	18.8250	18.81500	0.0017	0.0019	0.0018
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		30.8500	30.9500	30.90000	0.0029	0.0032	0.0031
BRL		4.9518	4.9523	4.95205	0.0004	0.0005	0.0005
TZS		2540.0000	2550.0000	2,545.00000	0.2418	0.2700	0.2559
RUB		89.0100	89.0300	89.02000	0.0084	0.0094	0.0089
KES		161.0000	162.0000	161.50000	0.0153	0.0171	0.0162
DEM		2.2150	2.2175	2.21625	0.0002	0.0002	0.0002
ESP		188.4300	188.6500	188.54000	0.0179	0.0199	0.0189
ITL		2192.8300	2195.3200	2,194.07500	0.2087	0.2324	0.2206
FRF		7.4287	7.4372	7.43295	0.0007	0.0007	0.0007
HKD		7.7495	7.8141	7.78180	0.0007	0.0008	0.0008
ARS		825.2400	825.2600	825.25000	0.0785	0.0873	0.0829
XAF		605.7400	625.8500	615.79500	0.0576	0.0662	0.0619
ZIG		0.0618	0.0683	0.06505	677.6900	749.0300	713.3600