



International Banking & Portfolio Management
Wednesday, 31 January 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	9,597.3572	10707.4294	10152.3933
ZAR		18.8290	18.8338	18.83140	0.0017	0.0019	0.0018
GBP	*	1.2674	1.2681	1.26775	12163.6905	13578.0912	12870.8909
JPY		147.7300	147.7400	147.73500	0.0137	0.0153	0.0145
ZMW/ZMK		26.9960	27.3670	27.18150	0.0025	0.0028	0.0027
BWP		0.0731	0.0737	0.07340	701.5668	789.1375	745.3522
CHF		0.8629	0.8633	0.86310	8281.5595	9243.7238	8762.6417
MWK		1666.7300	1700.0300	1,683.38000	0.1556	0.1771	0.1664
AUD	*	0.6564	0.6565	0.65645	6299.7052	7029.4274	6664.5663
SDR	*	1.330120	1.330120	1.33012	13503.9013	13503.9013	13503.9013
MZN/MET		63.2200	64.4200	63.82000	0.0059	0.0067	0.0063
NOK		10.4659	10.4713	10.46860	0.0009	0.0010	0.0010
SEK		10.4281	10.4332	10.43065	0.0009	0.0010	0.0010
CAD	*	1.3419	1.3420	1.34195	0.0001	0.0001	0.0001
EUR	*	1.0818	1.0822	1.08200	10382.4210	11587.5800	10985.0005
CNY		7.1817	7.1818	7.18175	0.0006	0.0007	0.0007
INR		83.0890	83.0990	83.09400	0.0077	0.0086	0.0082
NZD	*	0.6110	0.6114	0.61120	5863.9852	6546.5223	6205.2538
DKK		6.8892	6.8899	6.88955	0.0006	0.0007	0.0007
XAU		2033.3070	2034.0609	2,033.68395	19514373.5762	21779563.4820	20646968.5291
AFN		73.8600	75.0700	74.46500	0.0068	0.0078	0.0073
THB		35.4500	35.4800	35.46500	0.0033	0.0036	0.0035
ETB		56.1612	57.0255	56.59335	0.0052	0.0059	0.0056
SZL		18.8270	18.8410	18.83400	0.0017	0.0019	0.0018
MUR		45.0300	45.3300	45.18000	0.0042	0.0047	0.0045
MYR		4.7280	4.7330	4.73050	0.0004	0.0004	0.0004
LSL		18.8099	18.8325	18.82120	0.0017	0.0019	0.0018
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		30.9300	30.9500	30.94000	0.0028	0.0032	0.0030
BRL		4.9496	4.9506	4.95010	0.0004	0.0005	0.0005
TZS		2540.0000	2550.0000	2,545.00000	0.2372	0.2656	0.2514
RUB		89.7275	89.7475	89.73750	0.0083	0.0093	0.0088
KES		161.0000	162.0000	161.50000	0.0150	0.0168	0.0159
DEM		2.2150	2.2175	2.21625	0.0002	0.0002	0.0002
ESP		188.4300	188.6500	188.54000	0.0175	0.0196	0.0186
ITL		2192.8300	2195.3200	2,194.07500	0.2047	0.2287	0.2167
FRF		7.4287	7.4372	7.43295	0.0006	0.0007	0.0007
HKD		7.7495	7.8175	7.78350	0.0007	0.0008	0.0008
ARS		825.7000	825.8000	825.75000	0.0771	0.0860	0.0816
XAF		606.1300	625.8500	615.99000	0.0566	0.0652	0.0609
ZIG		0.0624	0.0690	0.06570	696.8700	770.2300	733.5500