



International Banking & Portfolio Management
Friday, 08 December 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5493.8872	6177.6617	5,835.7745
ZAR		18.7493	18.7687	18.75900	0.0030	0.0034	0.00320
GBP	*	1.2587	1.2594	1.25905	6915.1558	7780.1471	7347.65145
JPY		143.8400	143.8500	143.84500	0.0232	0.0261	0.02465
ZMW/ZMK		24.1000	24.1500	24.12500	0.0039	0.0043	0.00410
BWP		0.0733	0.0740	0.07365	402.7019	457.1469	429.92440
CHF		0.8750	0.8755	0.87525	4807.1513	5408.5428	5107.84705
MWK		1666.7600	1700.0600	1,683.41000	0.2698	0.3094	0.28960
AUD	*	0.6613	0.6617	0.66150	3633.1076	4087.7587	3860.43315
SDR	*	1.328690	1.328690	1.32869	7753.9351	7753.9351	7753.93510
MZN/MET		63.2200	64.4200	63.82000	0.0102	0.0117	0.01095
NOK		10.8537	10.8593	10.85650	0.0017	0.0019	0.00180
SEK		10.3848	10.3892	10.38700	0.0016	0.0018	0.00170
CAD	*	1.3579	1.3580	1.35795	0.0002	0.0002	0.00020
EUR	*	1.0785	1.0789	1.07870	5925.1573	6665.0792	6295.11825
CNY		7.1551	7.1555	7.15530	0.0011	0.0013	0.00120
INR		83.3650	83.3750	83.37000	0.0134	0.0151	0.01425
NZD	*	0.6163	0.6167	0.61650	3385.8826	3809.7639	3597.82325
DKK		6.9121	6.9128	6.91245	0.0011	0.0012	0.00115
XAU		2030.8003	2031.3344	2,031.06735	11156987.7739	12548896.7227	11852942.24830
AFN		69.1300	69.3300	69.23000	0.0111	0.0126	0.01185
THB		35.1700	35.1900	35.18000	0.0056	0.0064	0.00600
ETB		55.7617	56.6564	56.20905	0.0090	0.0103	0.00965
SZL		18.7354	18.7665	18.75095	0.0030	0.0034	0.00320
MUR		43.9600	44.2600	44.11000	0.0071	0.0080	0.00755
MYR		4.6660	4.6680	4.66700	0.0007	0.0008	0.00075
LSL		18.7354	18.7665	18.75095	0.0030	0.0034	0.00320
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0049	0.0056	0.00525
BRL		4.9115	4.9124	4.91195	0.0007	0.0008	0.00075
TZS		2510.0000	2520.0000	2,515.00000	0.4063	0.4586	0.43245
RUB		92.1850	92.2050	92.19500	0.0149	0.0167	0.01580
KES		153.3000	153.5000	153.40000	0.0248	0.0279	0.02635
DEM		2.2150	2.2175	2.21625	0.0003	0.0004	0.00035
ESP		188.4300	188.6500	188.54000	0.0305	0.0343	0.03240
ITL		2192.8300	2195.3200	2,194.07500	0.3549	0.3995	0.37720
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8126	7.78105	0.0012	0.0014	0.00130
ARS		363.9100	363.9200	363.91500	0.0589	0.0662	0.06255
XAF		607.9900	622.5200	615.25500	0.0984	0.1133	0.10585
ZIG		0.0619	0.0684	0.06515	397.4100	439.2400	418.32500