



International Banking & Portfolio Management
Thursday, 14 December 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5592.5007	6226.0338	5,909.2673
ZAR		18.6056	18.6249	18.61525	0.0029	0.0033	0.00310
GBP	*	1.2631	1.2638	1.26345	7063.8876	7868.4615	7466.17455
JPY		141.6900	141.7200	141.70500	0.0227	0.0253	0.02400
ZMW/ZMK		24.4120	25.2800	24.84600	0.0039	0.0045	0.00420
BWP		0.0740	0.0742	0.07410	413.8450	461.9717	437.90835
CHF		0.8686	0.8690	0.86880	4857.6461	5410.4233	5134.03470
MWK		1666.7300	1700.0300	1,683.38000	0.2677	0.3039	0.28580
AUD	*	0.6712	0.6714	0.67130	3753.6864	4180.1590	3966.92270
SDR	*	1.327760	1.327760	1.32776	7846.0886	7846.0886	7846.08860
MZN/MET		63.2500	64.5200	63.88500	0.0101	0.0115	0.01080
NOK		10.7416	10.7450	10.74330	0.0017	0.0019	0.00180
SEK		10.2759	10.2809	10.27840	0.0016	0.0018	0.00170
CAD	*	1.3470	1.3477	1.34735	0.0002	0.0002	0.00020
EUR	*	1.0895	1.0899	1.08970	6093.0295	6785.7542	6439.39185
CNY		7.1340	7.1341	7.13405	0.0011	0.0012	0.00115
INR		83.3250	83.3350	83.33000	0.0133	0.0149	0.01410
NZD	*	0.6232	0.6236	0.62340	3485.2464	3882.5546	3683.90050
DKK		6.8415	6.8425	6.84200	0.0010	0.0012	0.00110
XAU		2031.2400	2031.7800	2,031.51000	11359711.1218	12649930.9541	12004821.03795
AFN		69.5500	69.7500	69.65000	0.0111	0.0124	0.01175
THB		35.1200	35.1500	35.13500	0.0056	0.0062	0.00590
ETB		55.8186	56.6564	56.23750	0.0089	0.0101	0.00950
SZL		18.6103	18.6223	18.61630	0.0029	0.0033	0.00310
MUR		43.8700	44.1700	44.02000	0.0070	0.0078	0.00740
MYR		4.6640	4.6680	4.66600	0.0007	0.0008	0.00075
LSL		18.6013	18.6313	18.61630	0.0029	0.0033	0.00310
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0049	0.0055	0.00520
BRL		4.9197	4.9202	4.91995	0.0007	0.0008	0.00075
TZS		2500.0000	2510.0000	2,505.00000	0.4015	0.4488	0.42515
RUB		89.4050	89.4250	89.41500	0.0143	0.0159	0.01510
KES		153.3000	153.5000	153.40000	0.0246	0.0274	0.02600
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0302	0.0337	0.03195
ITL		2192.8300	2195.3200	2,194.07500	0.3522	0.3925	0.37235
FRF		7.4287	7.4372	7.43295	0.0011	0.0013	0.00120
HKD		7.7495	7.8085	7.77900	0.0012	0.0013	0.00125
ARS		799.9500	800.0000	799.97500	0.1284	0.1430	0.13570
XAF		601.9600	628.4500	615.20500	0.0966	0.1123	0.10445
ZIG		0.0606	0.0669	0.06375	393.6000	435.0300	414.31500