



International Banking & Portfolio Management
Wednesday, 27 December 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5634.7540	6258.1201	5,946.4371
ZAR		18.5884	18.6064	18.59740	0.0029	0.0033	0.00310
GBP	*	1.2724	1.2731	1.27275	7169.6609	7967.2126	7568.43675
JPY		142.5700	142.5800	142.57500	0.0227	0.0253	0.02400
ZMW/ZMK		25.4500	25.5000	25.47500	0.0040	0.0045	0.00425
BWP		0.0743	0.0749	0.07460	418.6622	468.7331	443.69765
CHF		0.8535	0.8540	0.85375	4809.2625	5344.4345	5076.84850
MWK		1666.7400	1700.0400	1,683.39000	0.2663	0.3017	0.28400
AUD	*	0.6825	0.6829	0.68270	3845.7196	4273.6702	4059.69490
SDR	*	1.341670	1.341670	1.34167	7978.1561	7978.1561	7978.15610
MZN/MET		63.2500	64.5200	63.88500	0.0101	0.0114	0.01075
NOK		10.1640	10.1691	10.16655	0.0016	0.0018	0.00170
SEK		9.9946	9.9995	9.99705	0.0015	0.0017	0.00160
CAD	*	1.3189	1.3193	1.31910	0.0002	0.0002	0.00020
EUR	*	1.1036	1.1040	1.10380	6218.5145	6908.9645	6563.73950
CNY		7.1482	7.1483	7.14825	0.0011	0.0012	0.00115
INR		83.2820	83.2920	83.28700	0.0133	0.0147	0.01400
NZD	*	0.6331	0.6335	0.63330	3567.3627	3964.5190	3765.94085
DKK		6.7538	6.7544	6.75410	0.0010	0.0011	0.00105
XAU		2064.7173	2065.0962	2,064.90675	11634174.0650	12923620.0376	12278897.05130
AFN		70.0100	70.2100	70.11000	0.0111	0.0124	0.01175
THB		34.4500	34.4700	34.46000	0.0055	0.0061	0.00580
ETB		55.9499	56.6564	56.30315	0.0089	0.0100	0.00945
SZL		18.5695	18.6061	18.58780	0.0029	0.0033	0.00310
MUR		43.8000	44.1000	43.95000	0.0069	0.0078	0.00735
MYR		4.6300	4.6360	4.63300	0.0007	0.0008	0.00075
LSL		18.5695	18.6061	18.58780	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	0.0054	0.00515
BRL		4.8140	4.8150	4.81450	0.0007	0.0008	0.00075
TZS		2510.0000	2520.0000	2,515.00000	0.4010	0.4472	0.42410
RUB		91.6725	91.6925	91.68250	0.0146	0.0162	0.01540
KES		156.0000	157.0000	156.50000	0.0249	0.0278	0.02635
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0301	0.0334	0.03175
ITL		2192.8300	2195.3200	2,194.07500	0.3503	0.3896	0.36995
FRF		7.4287	7.4372	7.43295	0.0011	0.0013	0.00120
HKD		7.7495	7.8095	7.77950	0.0012	0.0013	0.00125
ARS		806.8500	806.9000	806.87500	0.1289	0.1432	0.13605
XAF		594.1600	625.7300	609.94500	0.0949	0.1110	0.10295
ZIG		0.0624	0.0689	0.06565	407.9000	450.8400	429.37000