



International Banking & Portfolio Management  
Thursday, 28 December 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	5652.8461	6318.8083	5,985.8272
ZAR		18.3436	18.3631	18.35335	0.0029	0.0032	0.00305
GBP	*	1.2811	1.2818	1.28145	7241.8611	8099.4484	7670.65475
JPY		141.2100	141.2200	141.21500	0.0223	0.0249	0.02360
ZMW/ZMK		25.5050	25.8560	25.68050	0.0040	0.0045	0.00425
BWP		0.0742	0.0749	0.07455	419.4411	473.2787	446.35990
CHF		0.8399	0.8404	0.84015	4747.8254	5310.3264	5029.07590
MWK		1666.7300	1700.0300	1,683.38000	0.2637	0.3007	0.28220
AUD	*	0.6844	0.6846	0.68450	3868.8078	4325.8561	4097.33195
SDR	*	1.341670	1.341670	1.34167	8031.0047	8031.0047	8031.00470
MZN/MET		63.2500	64.5200	63.88500	0.0100	0.0114	0.01070
NOK		10.0745	10.0812	10.07785	0.0015	0.0017	0.00160
SEK		9.9260	9.9318	9.92890	0.0015	0.0017	0.00160
CAD	*	1.3197	1.3204	1.32005	0.0002	0.0002	0.00020
EUR	*	1.1113	1.1117	1.11150	6282.0078	7024.6191	6653.31345
CNY		7.1176	7.1187	7.11815	0.0011	0.0012	0.00115
INR		83.2710	83.2810	83.27600	0.0131	0.0147	0.01390
NZD	*	0.6347	0.6348	0.63475	3587.8614	4011.1795	3799.52045
DKK		6.7066	6.7076	6.70710	0.0010	0.0011	0.00105
XAU		2086.6900	2087.1000	2,086.89500	11795737.4284	13187984.8029	12491861.11565
AFN		70.2800	70.4800	70.38000	0.0111	0.0124	0.01175
THB		34.1400	34.1600	34.15000	0.0054	0.0060	0.00570
ETB		55.9684	56.6564	56.31240	0.0088	0.0100	0.00940
SZL		18.3198	18.3623	18.34105	0.0028	0.0032	0.00300
MUR		43.9900	44.2900	44.14000	0.0069	0.0078	0.00735
MYR		4.6140	4.6200	4.61700	0.0007	0.0008	0.00075
LSL		18.3425	18.3625	18.35250	0.0029	0.0032	0.00305
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0048	0.0054	0.00510
BRL		4.8267	4.8277	4.82720	0.0007	0.0008	0.00075
TZS		2505.0000	2515.0000	2,510.00000	0.3964	0.4449	0.42065
RUB		91.0550	91.0750	91.06500	0.0144	0.0161	0.01525
KES		156.0000	157.0000	156.50000	0.0246	0.0277	0.02615
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0298	0.0333	0.03155
ITL		2192.8300	2195.3200	2,194.07500	0.3470	0.3883	0.36765
FRF		7.4287	7.4372	7.43295	0.0011	0.0013	0.00120
HKD		7.7495	7.8142	7.78185	0.0012	0.0013	0.00125
ARS		807.4000	807.4500	807.42500	0.1277	0.1428	0.13525
XAF		590.0500	625.7300	607.89000	0.0933	0.1106	0.10195
ZIG		0.0632	0.0699	0.06655	416.1700	459.9800	438.07500