



International Banking & Portfolio Management  
Wednesday, 03 April 2024

CURRENCY	INDICES	BID		ASK		Mid Rate		BID		ASK		Mid Rate	
								ZWL	ZWL	ZWL	ZWL	ZWL	ZWL
<b>INTERBANK RATE</b>													
USD		1		1		1.0000		21758.8720		24068.0082			22,913.4401
ZAR		18.7778		18.7959		18.78685		0.0007		0.0008			0.0008
GBP	*	1.2576		1.2583		1.25795		27363.9574		30284.7747			28824.3661
JPY		151.5500		151.5800		151.56500		0.0062		0.0069			0.0066
ZMW/ZMK		24.7000		24.7500		24.72500		0.0010		0.0011			0.0011
BWP		0.0728		0.0731		0.07295		1584.0458		1759.3713			1671.7086
CHF		0.9079		0.9084		0.90815		19754.8798		21863.3786			20809.1292
MWK		1716.7300		1750.0300		1,733.38000		0.0713		0.0804			0.0759
AUD	*	0.6516		0.6522		0.65190		14178.0809		15697.1549			14937.6179
SDR	*	1.321340		1.321340		1.32134		30276.4449		30276.4449			30276.4449
MZN/MET		63.2500		64.5200		63.88500		0.0026		0.0029			0.0028
NOK		10.8339		10.8382		10.83605		0.0004		0.0004			0.0004
SEK		10.7368		10.7407		10.73875		0.0004		0.0004			0.0004
CAD	*	1.3569		1.3570		1.35695		0.0001		0.0001			0.0001
EUR	*	1.0775		1.0779		1.07770		23445.1845		25942.9060			24694.0453
CNY		7.2346		7.2348		7.23470		0.0003		0.0003			0.0003
INR		83.4150		83.4250		83.42000		0.0034		0.0038			0.0036
NZD	*	0.5974		0.5975		0.59745		12998.7501		14380.6348			13689.6925
DKK		6.9206		6.9211		6.92085		0.0002		0.0003			0.0003
XAU		2283.1100		2283.6200		2,283.36500		49677898.2519		54962184.8856			52320041.5688
AFN		71.0600		71.2600		71.16000		0.0029		0.0032			0.0031
THB		36.6600		36.6800		36.67000		0.0015		0.0016			0.0016
ETB		56.6457		57.0255		56.83560		0.0023		0.0026			0.0025
SZL		18.7790		18.7930		18.78600		0.0007		0.0008			0.0008
MUR		46.2600		46.5600		46.41000		0.0019		0.0021			0.0020
MYR		4.7470		4.7515		4.74925		0.0001		0.0002			0.0002
LSL		18.7619		18.7891		18.77550		0.0007		0.0008			0.0008
CYP	*	0.3975		0.3980		0.39775		0.0001		0.0001			0.0001
EGP		47.1100		47.2100		47.16000		0.0019		0.0021			0.0020
BRL		5.0659		5.0668		5.06635		0.0002		0.0002			0.0002
TZS		2577.0000		2587.0000		2,582.00000		0.1070		0.1188			0.1129
RUB		92.4475		92.4675		92.45750		0.0038		0.0042			0.0040
KES		131.0000		132.0000		131.50000		0.0054		0.0060			0.0057
DEM		2.2150		2.2175		2.21625		0.0000		0.0001			0.0001
ESP		188.4300		188.6500		188.54000		0.0078		0.0086			0.0082
ITL		2192.8300		2195.3200		2,194.07500		0.0911		0.1008			0.0960
FRF		7.4287		7.4372		7.43295		0.0003		0.0003			0.0003
HKD		7.7495		7.8285		7.78900		0.0003		0.0003			0.0003
ARS		857.5000		857.5100		857.50500		0.0356		0.0394			0.0375
XAF		608.5500		624.5300		616.54000		0.0252		0.0287			0.0270
ZIG		0.0692		0.0764		0.07280		1743.2900		1926.7900			1835.0400