



International Banking & Portfolio Management
Thursday, 04 April 2024

CURRENCY	INDICES	BID		ASK		Mid Rate		ZWL	
INTERBANK RATE									
USD		1	1	1.0000	25085.1989	27740.2433	26,412.7211		
ZAR		18.6718	18.6767	18.67425	0.0006	0.0007	0.0007		
GBP	*	1.2655	1.2662	1.26585	31745.3192	35124.6960	33435.0076		
JPY		151.6800	151.6900	151.68500	0.0054	0.0060	0.0057		
ZMW/ZMK		24.6510	25.2600	24.95550	0.0008	0.0010	0.0009		
BWP		0.0729	0.0732	0.07305	1828.7109	2030.5858	1929.6484		
CHF		0.9031	0.9035	0.90330	22654.4431	25063.3098	23858.8765		
MWK		1716.7300	1750.0300	1,733.38000	0.0618	0.0697	0.0658		
AUD	*	0.6587	0.6588	0.65875	16523.6205	18275.2722	17399.4464		
SDR	*	1.322730	1.322730	1.32273	34936.8985	34936.8985	34936.8985		
MZN/MET		63.8800	64.2800	64.08000	0.0023	0.0025	0.0024		
NOK		10.6947	10.6990	10.69685	0.0003	0.0004	0.0004		
SEK		10.6242	10.6290	10.62660	0.0003	0.0004	0.0004		
CAD	*	1.3512	1.3513	1.35125	0.0001	0.0001	0.0001		
EUR	*	1.0845	1.0846	1.08455	27204.8982	30087.0678	28645.9830		
CNY		7.2330	7.2345	7.23375	0.0002	0.0002	0.0002		
INR		83.4490	83.4590	83.45400	0.0030	0.0033	0.0032		
NZD	*	0.6030	0.6034	0.60320	15126.3749	16738.4628	15932.4189		
DKK		6.8772	6.8777	6.87745	0.0002	0.0002	0.0002		
XAU		2298.3900	2298.8000	2,298.59500	57655570.2997	63769271.2980	60712420.7989		
AFN		71.0600	71.2600	71.16000	0.0025	0.0028	0.0027		
THB		36.6600	36.6800	36.67000	0.0013	0.0014	0.0014		
ETB		56.6576	57.0255	56.84155	0.0020	0.0022	0.0021		
SZL		18.6694	18.6803	18.67485	0.0006	0.0007	0.0007		
MUR		45.9500	46.2500	46.10000	0.0016	0.0018	0.0017		
MYR		4.7380	4.7420	4.74000	0.0001	0.0001	0.0001		
LSL		18.6625	18.6825	18.67250	0.0006	0.0007	0.0007		
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001		
EGP		47.3000	47.4000	47.35000	0.0017	0.0018	0.0018		
BRL		5.0404	5.0414	5.04090	0.0001	0.0002	0.0002		
TZS		2577.0000	2587.0000	2,582.00000	0.0928	0.1031	0.0980		
RUB		92.3275	92.3475	92.33750	0.0033	0.0036	0.0035		
KES		130.5000	131.5000	131.00000	0.0047	0.0052	0.0050		
DEM		2.2150	2.2175	2.21625	0.0000	0.0000	0.0000		
ESP		188.4300	188.6500	188.54000	0.0067	0.0075	0.0071		
ITL		2192.8300	2195.3200	2,194.07500	0.0790	0.0875	0.0833		
FRF		7.4287	7.4372	7.43295	0.0002	0.0002	0.0002		
HKD		7.7495	7.8285	7.78900	0.0002	0.0003	0.0003		
ARS		857.5000	857.5200	857.51000	0.0309	0.0341	0.0325		
XAF		604.7900	624.5300	614.66000	0.0218	0.0248	0.0233		
ZIG		0.0696	0.0770	0.07330	2023.4100	2236.4000	2129.9050		