



International Banking & Portfolio Management
Friday, 01 March 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	14203.2798	15992.7938	15,098.0368
ZAR		19.1565	19.1761	19.16630	0.0011	0.0013	0.0012
GBP	*	1.2625	1.2626	1.26255	17931.6407	20192.5014	19062.0711
JPY		150.4600	150.4800	150.47000	0.0094	0.0105	0.0100
ZMW/ZMK		23.5000	23.5500	23.52500	0.0014	0.0016	0.0015
BWP		0.0723	0.0729	0.07260	1026.8971	1165.8746	1096.3859
CHF		0.8843	0.8848	0.88455	12559.9603	14150.4239	13355.1921
MWK		1666.7300	1700.0300	1,683.38000	0.1042	0.1196	0.1119
AUD	*	0.6508	0.6509	0.65085	9243.4944	10409.7094	9826.6019
SDR	*	1.327560	1.327560	1.32756	20043.5497	20043.5497	20043.5497
MZN/MET		63.2400	64.4400	63.84000	0.0039	0.0045	0.0042
NOK		10.6103	10.6150	10.61265	0.0006	0.0007	0.0007
SEK		10.3688	10.3709	10.36985	0.0006	0.0007	0.0007
CAD	*	1.3570	1.3571	1.35705	0.0001	0.0001	0.0001
EUR	*	1.0812	1.0813	1.08125	15356.5861	17293.0079	16324.7970
CNY		7.1967	7.1969	7.19680	0.0004	0.0005	0.0005
INR		82.8550	82.8650	82.86000	0.0051	0.0058	0.0055
NZD	*	0.6089	0.6093	0.60910	8648.3770	9744.4092	9196.3931
DKK		6.8936	6.8942	6.89390	0.0004	0.0004	0.0004
XAU		2044.7400	2045.3900	2,045.06500	29042014.3382	32711500.5105	30876757.4244
AFN		72.3100	72.5100	72.41000	0.0045	0.0051	0.0048
THB		35.9100	35.9300	35.92000	0.0022	0.0025	0.0024
ETB		56.4624	57.0255	56.74395	0.0035	0.0040	0.0038
SZL		19.1570	19.1760	19.16650	0.0011	0.0013	0.0012
MUR		45.6800	45.9800	45.83000	0.0028	0.0032	0.0030
MYR		4.7360	4.7410	4.73850	0.0002	0.0003	0.0003
LSL		19.1563	19.1763	19.16630	0.0011	0.0013	0.0012
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		30.8500	30.9500	30.90000	0.0019	0.0021	0.0020
BRL		4.9703	4.9713	4.97080	0.0003	0.0003	0.0003
TZS		2545.0000	2555.0000	2,550.00000	0.1591	0.1798	0.1695
RUB		91.2475	91.2675	91.25750	0.0057	0.0064	0.0061
KES		146.5000	147.5000	147.00000	0.0091	0.0103	0.0097
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0117	0.0132	0.0125
ITL		2192.8300	2195.3200	2,194.07500	0.1371	0.1545	0.1458
FRF		7.4287	7.4372	7.43295	0.0004	0.0005	0.0005
HKD		7.7495	7.8277	7.78860	0.0004	0.0005	0.0005
ARS		842.3000	842.4000	842.35000	0.0526	0.0593	0.0560
XAF		606.6400	622.8800	614.76000	0.0379	0.0438	0.0409
ZIG		0.0626	0.0691	0.06585	1038.8900	1148.2400	1093.5650