



International Banking & Portfolio Management
Friday, 08 March 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	15742.8245	17399.5222	16,571.1734
ZAR		18.6771	18.6869	18.68200	0.0010	0.0011	0.0011
GBP	*	1.2806	1.2813	1.28095	20160.2610	22294.0077	21227.1344
JPY		147.8300	147.8600	147.84500	0.0084	0.0093	0.0089
ZMW/ZMK		24.1417	24.1906	24.16615	0.0013	0.0015	0.0014
BWP		0.0733	0.0735	0.07340	1153.9490	1278.8648	1216.4069
CHF		0.8771	0.8776	0.87735	13808.0313	15269.8206	14538.9260
MWK		1664.0000	1700.0000	1,682.00000	0.0956	0.1079	0.1018
AUD	*	0.6628	0.6630	0.66290	10434.3440	11535.8832	10985.1136
SDR	*	1.331990	1.331990	1.33199	22072.6371	22072.6371	22072.6371
MZN/MET		63.2300	64.4300	63.83000	0.0036	0.0040	0.0038
NOK		10.4063	10.4104	10.40835	0.0005	0.0006	0.0006
SEK		10.2220	10.2252	10.22360	0.0005	0.0006	0.0006
CAD	*	1.3445	1.3449	1.34470	0.0001	0.0001	0.0001
EUR	*	1.0948	1.0949	1.09485	17235.2442	19050.7368	18142.9905
CNY		7.1917	7.1919	7.19180	0.0004	0.0004	0.0004
INR		82.6830	82.6930	82.68800	0.0047	0.0052	0.0050
NZD	*	0.6171	0.6176	0.61735	9714.8969	10745.9449	10230.4209
DKK		6.8088	6.8092	6.80900	0.0003	0.0004	0.0004
XAU		2157.1455	2157.7134	2,157.42945	33959563.0274	37543182.2045	35751372.6160
AFN		71.0600	71.2600	71.16000	0.0040	0.0045	0.0043
THB		35.4900	35.5200	35.50500	0.0020	0.0022	0.0021
ETB		56.5031	57.0255	56.76430	0.0032	0.0036	0.0034
SZL		18.6720	18.6870	18.67950	0.0010	0.0011	0.0011
MUR		45.6000	45.9000	45.75000	0.0026	0.0029	0.0028
MYR		4.6900	4.6950	4.69250	0.0002	0.0002	0.0002
LSL		18.6548	18.6839	18.66935	0.0010	0.0011	0.0011
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		49.3000	49.4000	49.35000	0.0028	0.0031	0.0030
BRL		4.9350	4.9360	4.93550	0.0002	0.0003	0.0003
TZS		2545.0000	2555.0000	2,550.00000	0.1462	0.1622	0.1542
RUB		90.6455	90.6545	90.65000	0.0052	0.0057	0.0055
KES		141.5000	142.5000	142.00000	0.0081	0.0090	0.0086
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0108	0.0119	0.0114
ITL		2192.8300	2195.3200	2,194.07500	0.1260	0.1394	0.1327
FRF		7.4287	7.4372	7.43295	0.0004	0.0004	0.0004
HKD		7.7495	7.8202	7.78485	0.0004	0.0004	0.0004
ARS		846.0000	846.5000	846.25000	0.0486	0.0537	0.0512
XAF		599.1000	625.5200	612.31000	0.0344	0.0397	0.0371
ZIG		0.0658	0.0727	0.06925	1198.9300	1325.1400	1262.0350