



**International Banking & Portfolio Management**  
Monday, 11 March 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	16056.3008	17700.4447	16,878.3728
ZAR		18.7594	18.7660	18.76270	0.0010	0.0011	0.0011
GBP	*	1.2850	1.2854	1.28520	20632.3465	22752.1516	21692.2491
JPY		146.9300	146.9400	146.93500	0.0083	0.0091	0.0087
ZMW/ZMK		24.0980	24.7030	24.40050	0.0013	0.0015	0.0014
BWP		0.0734	0.0740	0.07370	1178.5324	1309.8329	1244.1827
CHF		0.8774	0.8778	0.87760	14087.7983	15537.4503	14812.6243
MWK		1664.0000	1700.0000	1,682.00000	0.0940	0.1058	0.0999
AUD	*	0.6610	0.6614	0.66120	10613.2148	11707.0741	11160.1445
SDR	*	1.334750	1.334750	1.33475	22528.4080	22528.4080	22528.4080
MZN/MET		63.8500	64.7000	64.27500	0.0036	0.0040	0.0038
NOK		10.4339	10.4401	10.43700	0.0005	0.0006	0.0006
SEK		10.2148	10.2188	10.21680	0.0005	0.0006	0.0006
CAD	*	1.3480	1.3484	1.34820	0.0001	0.0001	0.0001
EUR	*	1.0939	1.0943	1.09410	17563.9874	19369.5966	18466.7920
CNY		7.1894	7.1900	7.18970	0.0004	0.0004	0.0004
INR		82.6675	82.6775	82.67250	0.0046	0.0051	0.0049
NZD	*	0.6174	0.6175	0.61745	9913.1601	10930.0246	10421.5924
DKK		6.8134	6.8140	6.81370	0.0003	0.0004	0.0004
XAU		2180.5129	2181.2673	2,180.89010	35010971.0206	38609401.2195	36810186.1201
AFN		71.0600	71.2600	71.16000	0.0040	0.0044	0.0042
THB		35.4000	35.4200	35.41000	0.0019	0.0022	0.0021
ETB		56.5082	57.0255	56.76685	0.0031	0.0035	0.0033
SZL		18.7590	18.7660	18.76250	0.0010	0.0011	0.0011
MUR		45.6300	45.9300	45.78000	0.0025	0.0028	0.0027
MYR		4.6830	4.6870	4.68500	0.0002	0.0002	0.0002
LSL		18.7525	18.7725	18.76250	0.0010	0.0011	0.0011
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		49.1500	49.2500	49.20000	0.0027	0.0030	0.0029
BRL		4.9825	4.9845	4.98350	0.0002	0.0003	0.0003
TZS		2540.0000	2550.0000	2,545.00000	0.1434	0.1588	0.1511
RUB		90.8000	90.8200	90.81000	0.0051	0.0056	0.0054
KES		139.5000	140.5000	140.00000	0.0078	0.0087	0.0083
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0106	0.0117	0.0112
ITL		2192.8300	2195.3200	2,194.07500	0.1238	0.1367	0.1303
FRF		7.4287	7.4372	7.43295	0.0004	0.0004	0.0004
HKD		7.7495	7.8200	7.78475	0.0004	0.0004	0.0004
ARS		846.5000	847.0000	846.75000	0.0478	0.0527	0.0503
XAF		599.4600	602.4200	600.94000	0.0338	0.0375	0.0357
ZIG		0.0663	0.0733	0.06980	1231.2200	1360.8300	1296.0250