



International Banking & Portfolio Management
Tuesday, 12 March 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	16328.7458	18077.4120	17,203.0789
ZAR		18.6752	18.6908	18.68300	0.0010	0.0011	0.0011
GBP	*	1.2820	1.2821	1.28205	20933.4521	23177.0499	22055.2510
JPY		147.4400	147.4500	147.44500	0.0081	0.0090	0.0086
ZMW/ZMK		24.6000	24.6500	24.62500	0.0013	0.0015	0.0014
BWP		0.0731	0.0737	0.07340	1193.6313	1332.3052	1262.9683
CHF		0.8768	0.8772	0.87700	14317.0443	15857.5058	15087.2751
MWK		1666.0000	1700.0000	1,683.00000	0.0921	0.1041	0.0981
AUD	*	0.6612	0.6614	0.66130	10796.5667	11956.4002	11376.4835
SDR	*	1.335700	1.335700	1.33570	22978.1524	22978.1524	22978.1524
MZN/MET		63.2300	64.4300	63.83000	0.0034	0.0039	0.0037
NOK		10.4405	10.4468	10.44365	0.0005	0.0006	0.0006
SEK		10.2265	10.2310	10.22875	0.0005	0.0006	0.0006
CAD	*	1.3473	1.3477	1.34750	0.0001	0.0001	0.0001
EUR	*	1.0935	1.0939	1.09370	17855.4835	19774.8809	18815.1822
CNY		7.1771	7.1775	7.17730	0.0003	0.0004	0.0004
INR		82.7450	82.7550	82.75000	0.0045	0.0050	0.0048
NZD	*	0.6169	0.6173	0.61710	10073.2032	11159.1864	10616.1948
DKK		6.8166	6.8172	6.81690	0.0003	0.0004	0.0004
XAU		2177.5273	2178.1340	2,177.83065	35556289.7542	39375025.7092	37465657.7317
AFN		70.8400	71.0400	70.94000	0.0039	0.0043	0.0041
THB		35.5200	35.5400	35.53000	0.0019	0.0021	0.0020
ETB		56.5172	57.0255	56.77135	0.0031	0.0034	0.0033
SZL		18.6750	18.6910	18.68300	0.0010	0.0011	0.0011
MUR		45.6300	45.9300	45.78000	0.0025	0.0028	0.0027
MYR		4.6800	4.6850	4.68250	0.0002	0.0002	0.0002
LSL		18.6688	18.6888	18.67880	0.0010	0.0011	0.0011
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		49.0000	49.1000	49.05000	0.0027	0.0030	0.0029
BRL		4.9791	4.9797	4.97940	0.0002	0.0003	0.0003
TZS		2545.0000	2555.0000	2,550.00000	0.1407	0.1564	0.1486
RUB		90.6475	90.6675	90.65750	0.0050	0.0055	0.0053
KES		138.7000	139.7000	139.20000	0.0076	0.0085	0.0081
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0104	0.0115	0.0110
ITL		2192.8300	2195.3200	2,194.07500	0.1213	0.1344	0.1279
FRF		7.4287	7.4372	7.43295	0.0004	0.0004	0.0004
HKD		7.7495	7.8230	7.78625	0.0004	0.0004	0.0004
ARS		848.0000	848.5000	848.25000	0.0469	0.0519	0.0494
XAF		599.6500	620.3700	610.01000	0.0331	0.0379	0.0355
ZIG		0.0666	0.0736	0.07010	1260.2600	1392.9200	1326.5900