



International Banking & Portfolio Management
Wednesday, 13 March 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	16593.6720	18422.7046	17,508.1883
ZAR		18.6746	18.6814	18.67800	0.0010	0.0011	0.0011
GBP	*	1.2788	1.2789	1.27885	21219.9877	23560.7969	22390.3923
JPY		147.6200	147.6500	147.63500	0.0080	0.0088	0.0084
ZMW/ZMK		24.5000	24.5500	24.52500	0.0013	0.0014	0.0014
BWP		0.0732	0.0738	0.07350	1214.6567	1359.5955	1287.1261
CHF		0.8777	0.8783	0.87800	14564.2659	16180.6614	15372.4637
MWK		1664.0000	1700.0000	1,682.00000	0.0903	0.1024	0.0964
AUD	*	0.6611	0.6612	0.66115	10970.0765	12181.0922	11575.5844
SDR	*	1.334660	1.334660	1.33466	23367.4785	23367.4785	23367.4785
MZN/MET		63.2300	64.4300	63.83000	0.0034	0.0038	0.0036
NOK		10.5080	10.5125	10.51025	0.0005	0.0006	0.0006
SEK		10.2334	10.2362	10.23480	0.0005	0.0006	0.0006
CAD	*	1.3495	1.3499	1.34970	0.0001	0.0001	0.0001
EUR	*	1.0925	1.0926	1.09255	18128.5866	20128.6470	19128.6168
CNY		7.1874	7.1876	7.18750	0.0003	0.0004	0.0004
INR		82.8750	82.8850	82.88000	0.0044	0.0049	0.0047
NZD	*	0.6159	0.6163	0.61610	10220.0425	11353.9128	10786.9777
DKK		6.8249	6.8254	6.82515	0.0003	0.0004	0.0004
XAU		2159.2200	2159.7800	2,159.50000	35829388.4558	39788988.9409	37809188.6984
AFN		70.7400	70.9400	70.84000	0.0038	0.0042	0.0040
THB		35.6800	35.7000	35.69000	0.0019	0.0021	0.0020
ETB		56.5217	57.0255	56.77360	0.0030	0.0034	0.0032
SZL		18.6710	18.6830	18.67700	0.0010	0.0011	0.0011
MUR		45.6400	45.9400	45.79000	0.0024	0.0027	0.0026
MYR		4.6830	4.6865	4.68475	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		48.7500	48.8500	48.80000	0.0026	0.0029	0.0028
BRL		4.9695	4.9705	4.97000	0.0002	0.0002	0.0002
TZS		2545.0000	2555.0000	2,550.00000	0.1381	0.1539	0.1460
RUB		91.7425	91.7625	91.75250	0.0049	0.0055	0.0052
KES		138.5000	139.5000	139.00000	0.0075	0.0084	0.0080
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0102	0.0113	0.0108
ITL		2192.8300	2195.3200	2,194.07500	0.1190	0.1322	0.1256
FRF		7.4287	7.4372	7.43295	0.0004	0.0004	0.0004
HKD		7.7495	7.8247	7.78710	0.0004	0.0004	0.0004
ARS		847.0000	847.0110	847.00550	0.0459	0.0510	0.0485
XAF		600.3600	618.2900	609.32500	0.0325	0.0372	0.0349
ZIG		0.066	0.073	0.06950	1271.3100	1405.1400	1338.2250