



**International Banking & Portfolio Management**  
Thursday, 14 March 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	16906.4761	18755.1660	17,830.8211
ZAR		18.6048	18.6147	18.60975	0.0009	0.0011	0.0010
GBP	*	1.2789	1.2796	1.27925	21621.6922	23999.1104	22810.4013
JPY		147.9100	147.9400	147.92500	0.0078	0.0087	0.0083
ZMW/ZMK		24.7000	24.7500	24.72500	0.0013	0.0014	0.0014
BWP		0.0735	0.0741	0.07380	1242.6259	1389.7578	1316.1919
CHF		0.8793	0.8797	0.87950	14865.8644	16498.9195	15682.3920
MWK		1664.0000	1700.0000	1,682.00000	0.0887	0.1005	0.0946
AUD	*	0.6613	0.6614	0.66135	11180.2526	12404.6667	11792.4597
SDR	*	1.334350	1.334350	1.33435	23792.5560	23792.5560	23792.5560
MZN/MET		63.2400	64.4400	63.84000	0.0033	0.0038	0.0036
NOK		10.4848	10.4894	10.48710	0.0005	0.0006	0.0006
SEK		10.2313	10.2341	10.23270	0.0005	0.0006	0.0006
CAD	*	1.3478	1.3479	1.34785	0.0001	0.0001	0.0001
EUR	*	1.0941	1.0942	1.09415	18497.3755	20521.9026	19509.6391
CNY		7.1928	7.1930	7.19290	0.0003	0.0004	0.0004
INR		82.8725	82.8825	82.87750	0.0044	0.0049	0.0047
NZD	*	0.6157	0.6161	0.61590	10409.3173	11555.0577	10982.1875
DKK		6.8147	6.8153	6.81500	0.0003	0.0004	0.0004
XAU		2170.9900	2171.3000	2,171.14500	36703790.5483	40723091.9358	38713441.2421
AFN		71.0500	71.2500	71.15000	0.0037	0.0042	0.0040
THB		35.6500	35.6700	35.66000	0.0019	0.0021	0.0020
ETB		56.5319	57.0255	56.77870	0.0030	0.0033	0.0032
SZL		18.6060	18.6110	18.60850	0.0009	0.0011	0.0010
MUR		45.7400	46.0400	45.89000	0.0024	0.0027	0.0026
MYR		4.6860	4.6900	4.68800	0.0002	0.0002	0.0002
LSL		18.5843	18.6170	18.60065	0.0009	0.0011	0.0010
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		48.4000	48.5000	48.45000	0.0025	0.0028	0.0027
BRL		4.9710	4.9715	4.97125	0.0002	0.0002	0.0002
TZS		2545.0000	2555.0000	2,550.00000	0.1356	0.1511	0.1434
RUB		91.5925	91.6125	91.60250	0.0048	0.0054	0.0051
KES		137.0000	138.0000	137.50000	0.0073	0.0081	0.0077
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0100	0.0111	0.0106
ITL		2192.8300	2195.3200	2,194.07500	0.1169	0.1298	0.1234
FRF		7.4287	7.4372	7.43295	0.0003	0.0004	0.0004
HKD		7.7495	7.8213	7.78540	0.0004	0.0004	0.0004
ARS		849.5000	850.0000	849.75000	0.0452	0.0502	0.0477
XAF		599.4900	618.8300	609.16000	0.0319	0.0366	0.0343
ZIG		0.0662	0.0732	0.06970	1299.0200	1435.7600	1367.3900