



International Banking & Portfolio Management
Tuesday, 19 March 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	17980.4461	19908.4243	18,944.4352
ZAR		18.9902	18.9991	18.99465	0.0009	0.0010	0.0010
GBP	*	1.2710	1.2717	1.27135	22853.1469	25317.5431	24085.3450
JPY		150.2800	150.3000	150.29000	0.0075	0.0083	0.0079
ZMW/ZMK		25.5090	25.8820	25.69550	0.0012	0.0014	0.0013
BWP		0.0729	0.0735	0.07320	1310.7745	1463.2691	1387.0218
CHF		0.8885	0.8890	0.88875	15975.6263	17698.5892	16837.1078
MWK		1666.7300	1700.0300	1,683.38000	0.0837	0.0945	0.0891
AUD	*	0.6519	0.6523	0.65210	11721.4528	12986.2651	12353.8590
SDR	*	1.331620	1.331620	1.33162	25226.7888	25226.7888	25226.7888
MZN/MET		63.2300	64.4300	63.83000	0.0031	0.0035	0.0033
NOK		10.6766	10.6812	10.67890	0.0005	0.0005	0.0005
SEK		10.4456	10.4491	10.44735	0.0005	0.0005	0.0005
CAD	*	1.3554	1.3561	1.35575	0.0000	0.0000	0.0000
EUR	*	1.0864	1.0868	1.08660	19533.9566	21636.4755	20585.2161
CNY		7.1984	7.1988	7.19860	0.0003	0.0004	0.0004
INR		82.9410	82.9510	82.94600	0.0041	0.0046	0.0044
NZD	*	0.6055	0.6059	0.60570	10887.1601	12062.5142	11474.8372
DKK		6.8624	6.8629	6.86265	0.0003	0.0003	0.0003
XAU		2158.2900	2158.6000	2,158.44500	38807017.0131	42974324.6939	40890670.8535
AFN		71.1600	71.3600	71.26000	0.0035	0.0039	0.0037
THB		36.0300	36.0600	36.04500	0.0018	0.0020	0.0019
ETB		56.5528	57.0255	56.78915	0.0028	0.0031	0.0030
SZL		18.9900	18.9990	18.99450	0.0009	0.0010	0.0010
MUR		45.9000	46.2000	46.05000	0.0023	0.0025	0.0024
MYR		4.7280	4.7340	4.73100	0.0002	0.0002	0.0002
LSL		18.9634	18.9995	18.98145	0.0009	0.0010	0.0010
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		47.0600	47.1600	47.11000	0.0023	0.0026	0.0025
BRL		5.0304	5.0313	5.03085	0.0002	0.0002	0.0002
TZS		2545.0000	2555.0000	2,550.00000	0.1278	0.1420	0.1349
RUB		91.8450	91.8650	91.85500	0.0046	0.0051	0.0049
KES		133.5000	134.5000	134.00000	0.0067	0.0074	0.0071
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0094	0.0104	0.0099
ITL		2192.8300	2195.3200	2,194.07500	0.1101	0.1220	0.1161
FRF		7.4287	7.4372	7.43295	0.0003	0.0004	0.0004
HKD		7.7495	7.8206	7.78505	0.0003	0.0004	0.0004
ARS		852.0000	852.5000	852.25000	0.0427	0.0474	0.0451
XAF		603.5700	623.0400	613.30500	0.0303	0.0346	0.0325
ZIG		0.0659	0.0729	0.06940	1373.6300	1518.6300	1446.1300