



International Banking & Portfolio Management
Wednesday, 20 March 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	18330.0439	20334.7539	19,332.3989
ZAR		18.9169	18.9382	18.92755	0.0009	0.0010	0.0010
GBP	*	1.2715	1.2722	1.27185	23306.6508	25869.8739	24588.2624
JPY		151.5100	151.5300	151.52000	0.0074	0.0082	0.0078
ZMW/ZMK		25.7500	25.8000	25.77500	0.0012	0.0014	0.0013
BWP		0.0728	0.0735	0.07315	1334.4271	1494.6044	1414.5158
CHF		0.8892	0.8897	0.88945	16299.0750	18091.8305	17195.4528
MWK		1666.7300	1700.0300	1,683.38000	0.0819	0.0927	0.0873
AUD	*	0.6526	0.6530	0.65280	11962.1866	13278.5942	12620.3904
SDR	*	1.328280	1.328280	1.32828	25678.8388	25678.8388	25678.8388
MZN/MET		63.2500	64.5200	63.88500	0.0031	0.0035	0.0033
NOK		10.6476	10.6524	10.65000	0.0005	0.0005	0.0005
SEK		10.4385	10.4421	10.44030	0.0005	0.0005	0.0005
CAD	*	1.3574	1.3581	1.35775	0.0001	0.0001	0.0001
EUR	*	1.0866	1.0867	1.08665	19917.4257	22097.7770	21007.6014
CNY		7.1992	7.1993	7.19925	0.0003	0.0003	0.0003
INR		83.0500	83.0600	83.05500	0.0040	0.0045	0.0043
NZD	*	0.6039	0.6043	0.60410	11069.5135	12288.2917	11678.9026
DKK		6.8623	6.8630	6.86265	0.0003	0.0003	0.0003
XAU		2157.5774	2158.1394	2,157.85840	39548488.4596	43885233.5808	41716861.0202
AFN		71.3100	71.5100	71.41000	0.0035	0.0039	0.0037
THB		36.0800	36.1100	36.09500	0.0017	0.0019	0.0018
ETB		56.5070	57.1296	56.81830	0.0027	0.0031	0.0029
SZL		18.9170	18.9380	18.92750	0.0009	0.0010	0.0010
MUR		45.7500	46.0400	45.89500	0.0022	0.0025	0.0024
MYR		4.7370	4.7410	4.73900	0.0002	0.0002	0.0002
LSL		18.8989	18.9357	18.91730	0.0009	0.0010	0.0010
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		47.0000	47.1000	47.05000	0.0023	0.0025	0.0024
BRL		5.0306	5.0316	5.03110	0.0002	0.0002	0.0002
TZS		2547.0000	2557.0000	2,552.00000	0.1252	0.1394	0.1323
RUB		92.5600	92.5800	92.57000	0.0045	0.0050	0.0048
KES		132.5000	133.5000	133.00000	0.0065	0.0072	0.0069
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0092	0.0102	0.0097
ITL		2192.8300	2195.3200	2,194.07500	0.1078	0.1197	0.1138
FRF		7.4287	7.4372	7.43295	0.0003	0.0004	0.0004
HKD		7.7495	7.8232	7.78635	0.0003	0.0004	0.0004
ARS		853.0000	853.5000	853.25000	0.0419	0.0465	0.0442
XAF		603.6200	623.0400	613.33000	0.0296	0.0339	0.0318
ZIG		0.0658	0.0727	0.06925	1399.6500	1546.9800	1473.3150