



International Banking & Portfolio Management
Thursday, 21 March 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	18796.0184	20855.9780	19,825.9982
ZAR		18.6560	18.6660	18.66100	0.0008	0.0009	0.0009
GBP	*	1.2790	1.2794	1.27920	24040.1075	26683.1382	25361.6229
JPY		150.8900	150.9000	150.89500	0.0072	0.0080	0.0076
ZMW/ZMK		25.9240	26.2600	26.09200	0.0012	0.0013	0.0013
BWP		0.0730	0.0736	0.07330	1372.1093	1534.9999	1453.5547
CHF		0.8854	0.8858	0.88560	16641.9946	18474.2253	17558.1100
MWK		1666.7300	1700.0300	1,683.38000	0.0799	0.0904	0.0852
AUD	*	0.6624	0.6629	0.66265	12450.4825	13825.4278	13137.9552
SDR	*	1.327160	1.327160	1.32716	26312.2717	26312.2717	26312.2718
MZN/MET		63.2300	64.4300	63.83000	0.0030	0.0034	0.0032
NOK		10.5349	10.5391	10.53700	0.0005	0.0005	0.0005
SEK		10.3667	10.3687	10.36770	0.0004	0.0005	0.0005
CAD	*	1.3463	1.3467	1.34650	0.0001	0.0001	0.0001
EUR	*	1.0932	1.0936	1.09340	20547.8073	22808.0975	21677.9524
CNY		7.1987	7.1988	7.19875	0.0003	0.0003	0.0004
INR		83.1220	83.1320	83.12700	0.0039	0.0044	0.0042
NZD	*	0.6094	0.6098	0.60960	11454.2936	12717.9753	12086.1345
DKK		6.8202	6.8207	6.82045	0.0003	0.0003	0.0003
XAU		2203.5900	2203.9000	2,203.74500	41418718.1860	45964489.9142	43691604.0501
AFN		71.1000	71.3000	71.20000	0.0034	0.0037	0.0036
THB		35.9600	35.9800	35.97000	0.0017	0.0019	0.0018
ETB		56.5687	57.0255	56.79710	0.0027	0.0030	0.0029
SZL		18.6560	18.6670	18.66150	0.0008	0.0009	0.0009
MUR		45.9500	46.2500	46.10000	0.0022	0.0024	0.0023
MYR		4.7030	4.7090	4.70600	0.0002	0.0002	0.0002
LSL		18.6513	18.6713	18.66130	0.0008	0.0009	0.0009
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		46.8500	46.9500	46.90000	0.0022	0.0024	0.0024
BRL		4.9663	4.9670	4.96665	0.0002	0.0002	0.0003
TZS		2550.0000	2560.0000	2,555.00000	0.1222	0.1361	0.1292
RUB		92.2455	92.2545	92.25000	0.0044	0.0049	0.0047
KES		132.0000	133.0000	132.50000	0.0063	0.0070	0.0067
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0090	0.0100	0.0095
ITL		2192.8300	2195.3200	2,194.07500	0.1051	0.1167	0.1110
FRF		7.4287	7.4372	7.43295	0.0003	0.0003	0.0004
HKD		7.7495	7.8205	7.78500	0.0003	0.0004	0.0004
ARS		853.0000	853.5000	853.25000	0.0408	0.0454	0.0432
XAF		599.8100	620.7900	610.30000	0.0287	0.0330	0.0309
ZIG		0.0659	0.0728	0.06935	1437.0900	1588.3600	1512.7250