



International Banking & Portfolio Management
Friday, 22 March 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	19272.8239	21505.9605	20,389.3922
ZAR		18.9351	18.9383	18.93670	0.0008	0.0009	0.0009
GBP	*	1.2640	1.2647	1.26435	24360.8494	27198.5882	25779.7188
JPY		151.5700	151.5900	151.58000	0.0070	0.0078	0.0074
ZMW/ZMK		26.0980	26.4380	26.26800	0.0012	0.0013	0.0013
BWP		0.0733	0.0735	0.07340	1412.6979	1580.6880	1496.6930
CHF		0.8987	0.8991	0.89890	17320.4868	19336.0090	18328.2479
MWK		1716.7000	1750.0000	1,733.35000	0.0798	0.0908	0.0853
AUD	*	0.6529	0.6531	0.65300	12583.2267	14045.5428	13314.3848
SDR	*	1.330390	1.330390	1.33039	27125.8434	27125.8434	27125.8434
MZN/MET		63.2700	64.4700	63.87000	0.0029	0.0033	0.0031
NOK		10.7099	10.7148	10.71235	0.0004	0.0005	0.0005
SEK		10.5080	10.5120	10.51000	0.0004	0.0005	0.0005
CAD	*	1.3556	1.3560	1.35580	0.0001	0.0001	0.0001
EUR	*	1.0833	1.0837	1.08350	20878.2501	23306.0093	22092.1297
CNY		7.2252	7.2259	7.22555	0.0003	0.0003	0.0003
INR		83.3640	83.3740	83.36900	0.0038	0.0043	0.0041
NZD	*	0.6014	0.6018	0.60160	11590.6762	12942.2870	12266.4816
DKK		6.8832	6.8839	6.88355	0.0003	0.0003	0.0003
XAU		2173.9000	2174.4100	2,174.15500	41897191.8762	46762775.5708	44329983.7235
AFN		71.1900	71.3900	71.29000	0.0033	0.0037	0.0035
THB		36.3700	36.3900	36.38000	0.0016	0.0018	0.0017
ETB		56.5789	57.0255	56.80220	0.0026	0.0029	0.0028
SZL		18.9340	18.9410	18.93750	0.0008	0.0009	0.0009
MUR		46.1700	46.4700	46.32000	0.0021	0.0024	0.0023
MYR		4.7380	4.7430	4.74050	0.0002	0.0002	0.0002
LSL		18.9263	18.9463	18.93630	0.0008	0.0009	0.0009
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		46.6000	46.7000	46.65000	0.0021	0.0024	0.0023
BRL		4.9755	4.9765	4.97600	0.0002	0.0002	0.0002
TZS		2550.0000	2560.0000	2,555.00000	0.1185	0.1328	0.1257
RUB		91.8705	91.8795	91.87500	0.0042	0.0047	0.0045
KES		132.0000	133.0000	132.50000	0.0061	0.0069	0.0065
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0087	0.0097	0.0092
ITL		2192.8300	2195.3200	2,194.07500	0.1019	0.1139	0.1079
FRF		7.4287	7.4372	7.43295	0.0003	0.0003	0.0003
HKD		7.7495	7.8187	7.78410	0.0003	0.0004	0.0004
ARS		854.0000	854.5000	854.25000	0.0397	0.0443	0.0420
XAF		605.2900	620.7900	613.04000	0.0281	0.0322	0.0302
ZIG		0.0663	0.0733	0.06980	1486.8600	1643.3700	1565.1150