



**International Banking & Portfolio Management**  
Monday, 25 March 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	19908.9319	21981.4055	20,945.1687
ZAR		18.9487	18.9620	18.95535	0.0008	0.0009	0.0009
GBP	*	1.2610	1.2611	1.26105	25105.1631	27720.7504	26412.9568
JPY		151.2800	151.3000	151.29000	0.0068	0.0075	0.0072
ZMW/ZMK		26.5000	26.6000	26.55000	0.0012	0.0013	0.0013
BWP		0.0725	0.0731	0.07280	1443.3975	1606.8407	1525.1191
CHF		0.8973	0.8977	0.89750	17864.2845	19732.7077	18798.4961
MWK		1716.7000	1750.0000	1,733.35000	0.0780	0.0879	0.0830
AUD	*	0.6524	0.6526	0.65250	12988.5871	14345.0652	13666.8262
SDR	*	1.324040	1.324040	1.32404	27732.2411	27732.2411	27732.2411
MZN/MET		63.2700	64.4700	63.87000	0.0028	0.0032	0.0030
NOK		10.7384	10.7430	10.74070	0.0004	0.0005	0.0005
SEK		10.5572	10.5606	10.55890	0.0004	0.0005	0.0005
CAD	*	1.3601	1.3602	1.36015	0.0001	0.0001	0.0001
EUR	*	1.0815	1.0816	1.08155	21531.5098	23775.0881	22653.2990
CNY		7.2039	7.2059	7.20490	0.0003	0.0003	0.0003
INR		83.4710	83.4810	83.47600	0.0037	0.0041	0.0039
NZD	*	0.5995	0.5999	0.59970	11935.4046	13186.6451	12561.0249
DKK		6.8957	6.8962	6.89595	0.0003	0.0003	0.0003
XAU		2169.7900	2170.2900	2,170.04000	43198201.3473	47706024.5425	45452112.9449
AFN		71.1900	71.3900	71.29000	0.0032	0.0035	0.0034
THB		36.3800	36.4000	36.39000	0.0016	0.0018	0.0017
ETB		56.5845	57.0255	56.80500	0.0025	0.0028	0.0027
SZL		18.9480	18.9620	18.95500	0.0008	0.0009	0.0009
MUR		46.2000	46.5000	46.35000	0.0021	0.0023	0.0022
MYR		4.7260	4.7310	4.72850	0.0002	0.0002	0.0002
LSL		18.9310	18.9605	18.94575	0.0008	0.0009	0.0009
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		46.5400	46.6400	46.59000	0.0021	0.0023	0.0022
BRL		5.0017	5.0029	5.00230	0.0002	0.0002	0.0002
TZS		2550.0000	2560.0000	2,555.00000	0.1160	0.1285	0.1223
RUB		92.1205	92.1295	92.12500	0.0041	0.0046	0.0044
KES		132.0000	133.0000	132.50000	0.0060	0.0066	0.0063
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0085	0.0094	0.0090
ITL		2192.8300	2195.3200	2,194.07500	0.0997	0.1102	0.1050
FRF		7.4287	7.4372	7.43295	0.0003	0.0003	0.0003
HKD		7.7495	7.8209	7.78520	0.0003	0.0003	0.0003
ARS		854.5000	855.0000	854.75000	0.0388	0.0429	0.0409
XAF		606.0700	608.3100	607.19000	0.0275	0.0305	0.0290
ZIG		0.0663	0.0733	0.06980	1528.1700	1689.0300	1608.6000