



International Banking & Portfolio Management  
Wednesday, 27 March 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	20587.9634	22831.6872	21,709.8253
ZAR		18.9900	18.9943	18.99215	0.0008	0.0009	0.0009
GBP	*	1.2612	1.2619	1.26155	25965.5394	28811.3061	27388.4228
JPY		151.7300	151.7600	151.74500	0.0066	0.0074	0.0070
ZMW/ZMK		25.2740	25.7040	25.48900	0.0011	0.0012	0.0012
BWP		0.0730	0.0736	0.07330	1502.9213	1680.4122	1591.6668
CHF		0.9039	0.9043	0.90410	18609.4601	20646.6947	19628.0774
MWK		1716.7300	1750.0300	1,733.38000	0.0752	0.0850	0.0801
AUD	*	0.6527	0.6529	0.65280	13437.7637	14906.8086	14172.2862
SDR	*	1.326890	1.326890	1.32689	28806.5501	28806.5501	28806.5501
MZN/MET		63.2700	64.4700	63.87000	0.0028	0.0031	0.0030
NOK		10.7696	10.7743	10.77195	0.0005	0.0005	0.0005
SEK		10.5987	10.6024	10.60055	0.0005	0.0005	0.0005
CAD	*	1.3591	1.3592	1.35915	0.0001	0.0001	0.0001
EUR	*	1.0827	1.0831	1.08290	22290.5880	24729.0004	23509.7942
CNY		7.2282	7.2283	7.22825	0.0003	0.0004	0.0004
INR		83.3150	83.3250	83.32000	0.0036	0.0040	0.0038
NZD	*	0.5998	0.6002	0.60000	12348.6604	13703.5787	13026.1196
DKK		6.8884	6.8892	6.88880	0.0003	0.0003	0.0003
XAU		2176.5800	2177.0900	2,176.83500	44811349.3772	49706637.8862	47258993.6317
AFN		71.1900	71.3900	71.29000	0.0031	0.0035	0.0033
THB		36.4500	36.4700	36.46000	0.0016	0.0018	0.0017
ETB		56.5998	57.0255	56.81265	0.0025	0.0028	0.0027
SZL		18.9900	18.9940	18.99200	0.0008	0.0009	0.0009
MUR		46.2100	46.5100	46.36000	0.0020	0.0023	0.0022
MYR		4.7280	4.7310	4.72950	0.0002	0.0002	0.0002
LSL		18.9838	19.0038	18.99380	0.0008	0.0009	0.0009
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		47.7700	47.8700	47.82000	0.0021	0.0023	0.0022
BRL		4.9767	4.9776	4.97715	0.0002	0.0002	0.0002
TZS		2550.0000	2560.0000	2,555.00000	0.1117	0.1243	0.1180
RUB		92.7225	92.7425	92.73250	0.0041	0.0045	0.0043
KES		131.0000	132.0000	131.50000	0.0057	0.0064	0.0061
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0083	0.0092	0.0088
ITL		2192.8300	2195.3200	2,194.07500	0.0960	0.1066	0.1013
FRF		7.4287	7.4372	7.43295	0.0003	0.0004	0.0004
HKD		7.7495	7.8230	7.78625	0.0003	0.0004	0.0004
ARS		856.5000	857.0000	856.75000	0.0375	0.0416	0.0396
XAF		605.7400	624.7200	615.23000	0.0265	0.0303	0.0284
ZIG		0.0666	0.0736	0.07010	1589.9400	1757.3000	1673.6200