



International Banking & Portfolio Management
Thursday, 28 March 2024

CURRENCY	INDICES	Mid Rate			Mid Rate		
		BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
INTERBANK RATE							
USD		1	1	1.0000	20824.7779	23286.1696	22,055.4738
ZAR		18.9227	18.9310	18.92685	0.0008	0.0009	0.0009
GBP	*	1.2632	1.2639	1.26355	26305.8594	29431.3898	27868.6246
JPY		151.3300	151.3400	151.33500	0.0065	0.0073	0.0069
ZMW/ZMK		25.0000	25.0500	25.02500	0.0011	0.0012	0.0012
BWP		0.0727	0.0733	0.07300	1513.9614	1706.8762	1610.4188
CHF		0.9048	0.9049	0.90485	18842.2590	21071.6549	19956.9570
MWK		1716.7300	1750.0300	1,733.38000	0.0737	0.0840	0.0789
AUD	*	0.6529	0.6530	0.65295	13596.4975	15205.8687	14401.1831
SDR	*	1.325030	1.325030	1.32503	29224.1644	29224.1644	29224.1644
MZN/MET		63.2700	64.4700	63.87000	0.0027	0.0031	0.0029
NOK		10.7856	10.7894	10.78750	0.0005	0.0005	0.0005
SEK		10.6220	10.6255	10.62375	0.0005	0.0005	0.0005
CAD	*	1.3574	1.3578	1.35760	0.0001	0.0001	0.0001
EUR	*	1.0822	1.0826	1.08240	22536.5746	25209.6072	23873.0909
CNY		7.2239	7.2243	7.22410	0.0003	0.0003	0.0003
INR		83.3600	83.3700	83.36500	0.0036	0.0040	0.0038
NZD	*	0.5994	0.5995	0.59945	12482.3719	13960.0587	13221.2153
DKK		6.8890	6.8900	6.88950	0.0003	0.0003	0.0003
XAU		2195.7100	2196.2100	2,195.96000	45725173.0828	51141318.5372	48433245.8100
AFN		71.1900	71.3900	71.29000	0.0031	0.0034	0.0033
THB		36.4400	36.4500	36.44500	0.0016	0.0018	0.0017
ETB		56.6083	57.0255	56.81690	0.0024	0.0027	0.0026
SZL		18.9210	18.9330	18.92700	0.0008	0.0009	0.0009
MUR		46.3200	46.6200	46.47000	0.0020	0.0022	0.0021
MYR		4.7300	4.7360	4.73300	0.0002	0.0002	0.0002
LSL		18.9175	18.9375	18.92750	0.0008	0.0009	0.0009
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		47.2000	47.3000	47.25000	0.0020	0.0023	0.0022
BRL		4.9921	4.9930	4.99255	0.0002	0.0002	0.0002
TZS		2547.0000	2557.0000	2,552.00000	0.1094	0.1228	0.1161
RUB		92.1500	92.1700	92.16000	0.0040	0.0044	0.0042
KES		131.0000	132.0000	131.50000	0.0056	0.0063	0.0060
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0081	0.0091	0.0086
ITL		2192.8300	2195.3200	2,194.07500	0.0942	0.1054	0.0998
FRF		7.4287	7.4372	7.43295	0.0003	0.0004	0.0004
HKD		7.7495	7.8248	7.78715	0.0003	0.0004	0.0004
ARS		857.5000	858.0000	857.75000	0.0368	0.0412	0.0390
XAF		606.0200	624.3300	615.17500	0.0260	0.0300	0.0280
ZIG		0.0670	0.0740	0.07050	1624.8100	1795.8400	1710.3250