



International Banking & Portfolio Management
Monday, 11 December 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,499.4782	6179.0069	5839.2425
ZAR		19.0004	19.0170	19.00870	0.0030	0.0034	0.00320
GBP	*	1.2542	1.2543	1.25425	6897.4454	7750.3283	7323.88685
JPY		145.5100	145.5200	145.51500	0.0235	0.0264	0.02495
ZMW/ZMK		24.2500	24.3000	24.27500	0.0039	0.0044	0.00415
BWP		0.0732	0.0738	0.07350	402.5617	456.0107	429.28620
CHF		0.8796	0.8801	0.87985	4837.3409	5438.1439	5137.74240
MWK		1666.7600	1700.0600	1,683.41000	0.2697	0.3091	0.28940
AUD	*	0.6555	0.6559	0.65570	3604.9078	4052.8106	3828.85920
SDR	*	1.329370	1.329370	1.32937	7762.5138	7762.5138	7762.51380
MZN/MET		63.2500	64.5200	63.88500	0.0102	0.0117	0.01095
NOK		10.9092	10.9118	10.91050	0.0017	0.0019	0.00180
SEK		10.4788	10.4841	10.48145	0.0016	0.0019	0.00175
CAD	*	1.3599	1.3600	1.35995	0.0002	0.0002	0.00020
EUR	*	1.0765	1.0769	1.07670	5920.1881	6654.1725	6287.18030
CNY		7.1863	7.1864	7.18635	0.0011	0.0013	0.00120
INR		83.3800	83.3900	83.38500	0.0134	0.0151	0.01425
NZD	*	0.6111	0.6115	0.61130	3360.7310	3778.4627	3569.59685
DKK		6.9244	6.9254	6.92490	0.0011	0.0012	0.00115
XAU		1999.2900	1999.7000	1,999.49500	10995051.5705	12356160.0979	11675605.83420
AFN		69.1300	69.3300	69.23000	0.0111	0.0126	0.01185
THB		35.6500	35.6800	35.66500	0.0057	0.0064	0.00605
ETB		55.7734	56.6564	56.21490	0.0090	0.0103	0.00965
SZL		18.9850	19.0162	19.00060	0.0030	0.0034	0.00320
MUR		44.0000	44.3000	44.15000	0.0071	0.0080	0.00755
MYR		4.6790	4.6830	4.68100	0.0007	0.0008	0.00075
LSL		18.9851	19.0162	19.00065	0.0030	0.0034	0.00320
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.8500	30.9500	30.90000	0.0049	0.0056	0.00525
BRL		4.9262	4.9274	4.92680	0.0007	0.0008	0.00075
TZS		2500.0000	2510.0000	2,505.00000	0.4045	0.4564	0.43045
RUB		91.9075	91.9275	91.91750	0.0148	0.0167	0.01575
KES		153.2500	153.4500	153.35000	0.0248	0.0279	0.02635
DEM		2.2150	2.2175	2.21625	0.0003	0.0004	0.00035
ESP		188.4300	188.6500	188.54000	0.0304	0.0343	0.03235
ITL		2192.8300	2195.3200	2,194.07500	0.3548	0.3991	0.37695
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8088	7.77915	0.0012	0.0014	0.00130
ARS		363.7000	364.1100	363.90500	0.0588	0.0662	0.06250
XAF		609.1600	610.9800	610.07000	0.0985	0.1110	0.10475
ZIG		0.0613	0.0678	0.06455	393.9600	435.4300	414.69500