



International Banking & Portfolio Management  
Tuesday, 12 December 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	5,499.6215	6183.1623	5841.3919
ZAR		19.0309	19.0396	19.03525	0.0030	0.0034	0.00320
GBP	*	1.2582	1.2583	1.25825	6919.6237	7780.2731	7349.94840
JPY		145.4700	145.5000	145.48500	0.0235	0.0264	0.02495
ZMW/ZMK		24.3000	24.3500	24.32500	0.0039	0.0044	0.00415
BWP		0.0730	0.0732	0.07310	401.4723	452.6074	427.03985
CHF		0.8765	0.8769	0.87670	4820.4182	5422.0150	5121.21660
MWK		1666.7300	1700.0300	1,683.38000	0.2695	0.3091	0.28930
AUD	*	0.6594	0.6595	0.65945	3626.4504	4077.7955	3852.12295
SDR	*	1.327400	1.327400	1.32740	7753.8636	7753.8636	7753.86360
MZN/MET		63.2500	64.5200	63.88500	0.0102	0.0117	0.01095
NOK		10.9381	10.9426	10.94035	0.0017	0.0019	0.00180
SEK		10.4719	10.4769	10.47440	0.0016	0.0019	0.00175
CAD	*	1.3555	1.3556	1.35555	0.0002	0.0002	0.00020
EUR	*	1.0769	1.0773	1.07710	5922.5423	6661.1207	6291.83150
CNY		7.1775	7.1776	7.17755	0.0011	0.0013	0.00120
INR		83.3730	83.3830	83.37800	0.0134	0.0151	0.01425
NZD	*	0.6155	0.6156	0.61555	3385.0170	3806.3547	3595.68585
DKK		6.9215	6.9220	6.92175	0.0011	0.0012	0.00115
XAU		1986.2900	1986.6000	1,986.44500	10923843.1892	12283470.2251	11603656.70715
AFN		69.4600	69.6600	69.56000	0.0112	0.0126	0.01190
THB		35.6300	35.6500	35.64000	0.0057	0.0064	0.00605
ETB		55.7912	56.6564	56.22380	0.0090	0.0103	0.00965
SZL		19.0075	19.0416	19.02455	0.0030	0.0034	0.00320
MUR		44.0500	44.3500	44.20000	0.0071	0.0080	0.00755
MYR		4.6820	4.6870	4.68450	0.0007	0.0008	0.00075
LSL		19.0076	19.0416	19.02460	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		4.9386	4.9396	4.93910	0.0007	0.0008	0.00075
TZS		2500.0000	2510.0000	2,505.00000	0.4043	0.4563	0.43030
RUB		90.5600	90.5800	90.57000	0.0146	0.0164	0.01550
KES		153.3000	153.5000	153.40000	0.0247	0.0279	0.02630
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	0.3546	0.3991	0.37685
FRF		7.4287	7.4372	7.43295	0.0012	0.0013	0.00125
HKD		7.7495	7.8053	7.77740	0.0012	0.0014	0.00130
ARS		365.6200	366.0800	365.85000	0.0591	0.0665	0.06280
XAF		608.8900	627.8400	618.36500	0.0984	0.1141	0.10625
ZIG		0.0607	0.0671	0.06390	389.8900	430.9300	410.41000