



International Banking & Portfolio Management  
Wednesday, 13 December 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	5584.8813	6221.8983	5,903.3898
ZAR		18.9840	18.9913	18.98765	0.0030	0.0034	0.00320
GBP	*	1.2553	1.2555	1.25540	7010.7014	7811.5933	7411.14735
JPY		145.5500	145.5700	145.56000	0.0233	0.0260	0.02465
ZMW/ZMK		24.3750	24.4250	24.40000	0.0039	0.0043	0.00410
BWP		0.0727	0.0733	0.07300	406.0208	456.0651	431.04295
CHF		0.8753	0.8757	0.87550	4888.4466	5448.5163	5168.48145
MWK		1666.7300	1700.0300	1,683.38000	0.2678	0.3043	0.28605
AUD	*	0.6556	0.6557	0.65565	3661.4481	4079.6987	3870.57340
SDR	*	1.329110	1.329110	1.32911	7846.2544	7846.2544	7846.25440
MZN/MET		63.2500	64.4500	63.85000	0.0101	0.0115	0.01080
NOK		10.9609	10.9654	10.96315	0.0017	0.0019	0.00180
SEK		10.4378	10.4431	10.44045	0.0016	0.0018	0.00170
CAD	*	1.3592	1.3593	1.35925	0.0002	0.0002	0.00020
EUR	*	1.0788	1.0792	1.07900	6024.9699	6714.6726	6369.82125
CNY		7.1827	7.1828	7.18275	0.0011	0.0012	0.00115
INR		83.3790	83.3890	83.38400	0.0134	0.0149	0.01415
NZD	*	0.6098	0.6099	0.60985	3405.6606	3794.7357	3600.19815
DKK		6.9098	6.9107	6.91025	0.0011	0.0012	0.00115
XAU		1979.2900	1979.6000	1,979.44500	11054099.7082	12316869.8746	11685484.79140
AFN		69.4600	69.6600	69.56000	0.0111	0.0124	0.01175
THB		35.7500	35.7800	35.76500	0.0057	0.0064	0.00605
ETB		55.8018	56.6564	56.22910	0.0089	0.0101	0.00950
SZL		18.9800	18.9900	18.98500	0.0030	0.0034	0.00320
MUR		44.0000	44.3000	44.15000	0.0070	0.0079	0.00745
MYR		4.7040	4.7090	4.70650	0.0007	0.0008	0.00075
LSL		18.9633	18.9945	18.97890	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	0.0055	0.00520
BRL		4.9658	4.9668	4.96630	0.0007	0.0008	0.00075
TZS		2498.0000	2506.0000	2,502.00000	0.4014	0.4487	0.42505
RUB		89.9525	89.9725	89.96250	0.0144	0.0161	0.01525
KES		153.3000	153.5000	153.40000	0.0246	0.0274	0.02600
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0302	0.0337	0.03195
ITL		2192.8300	2195.3200	2,194.07500	0.3524	0.3930	0.37270
FRF		7.4287	7.4372	7.43295	0.0011	0.0013	0.00120
HKD		7.7495	7.8105	7.78000	0.0012	0.0013	0.00125
ARS		366.4500	366.5500	366.50000	0.0588	0.0656	0.06220
XAF		607.8200	627.3600	617.59000	0.0976	0.1123	0.10495
ZIG		0.0605	0.0669	0.06370	392.8800	434.2400	413.56000