



International Banking & Portfolio Management
Monday, 18 December 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5,602.2899	6232.0587	5917.1743
ZAR		18.2612	18.2658	18.26350	0.0029	0.0032	0.00305
GBP	*	1.2692	1.2696	1.26940	7110.4263	7912.2217	7511.32400
JPY		142.1900	142.2000	142.19500	0.0228	0.0253	0.02405
ZMW/ZMK		24.8250	24.8750	24.85000	0.0039	0.0044	0.00415
BWP		0.0745	0.0751	0.07480	417.3705	468.0276	442.69905
CHF		0.8695	0.8696	0.86955	4871.1910	5419.3982	5145.29460
MWK		1666.7300	1700.0300	1,683.38000	0.2674	0.3034	0.28540
AUD	*	0.6713	0.6714	0.67135	3760.8172	4184.2042	3972.51070
SDR	*	1.340790	1.340790	1.34079	7933.6881	7933.6881	7933.68810
MZN/MET		63.2500	64.5200	63.88500	0.0101	0.0115	0.01080
NOK		10.4469	10.4514	10.44915	0.0016	0.0018	0.00170
SEK		10.2562	10.2619	10.25905	0.0016	0.0018	0.00170
CAD	*	1.3369	1.3376	1.33725	0.0002	0.0002	0.00020
EUR	*	1.0909	1.0913	1.09110	6111.5380	6801.0456	6456.29180
CNY		7.1285	7.1286	7.12855	0.0011	0.0012	0.00115
INR		82.9650	82.9750	82.97000	0.0133	0.0148	0.01405
NZD	*	0.6235	0.6239	0.62370	3493.0277	3888.1814	3690.60455
DKK		6.8323	6.8331	6.83270	0.0010	0.0012	0.00110
XAU		2023.1900	2023.5000	2,023.34500	11334496.9027	12610570.7794	11972533.84105
AFN		69.7500	69.9500	69.85000	0.0111	0.0124	0.01175
THB		34.9200	34.9500	34.93500	0.0056	0.0062	0.00590
ETB		55.8487	56.6564	56.25255	0.0089	0.0101	0.00950
SZL		18.2320	18.2653	18.24865	0.0029	0.0032	0.00305
MUR		43.9800	44.2800	44.13000	0.0070	0.0079	0.00745
MYR		4.6830	4.6880	4.68550	0.0007	0.0008	0.00075
LSL		18.2320	18.2653	18.24865	0.0029	0.0032	0.00305
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		4.9406	4.9422	4.94140	0.0007	0.0008	0.00075
TZS		2510.0000	2520.0000	2,515.00000	0.4027	0.4498	0.42625
RUB		90.6455	90.6545	90.65000	0.0145	0.0161	0.01530
KES		153.7000	153.9000	153.80000	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	0.0336	0.03190
ITL		2192.8300	2195.3200	2,194.07500	0.3518	0.3918	0.37180
FRF		7.4287	7.4372	7.43295	0.0011	0.0013	0.00120
HKD		7.7495	7.8017	7.77560	0.0012	0.0013	0.00125
ARS		801.0500	801.1000	801.07500	0.1285	0.1429	0.13570
XAF		601.4600	602.1000	601.78000	0.0965	0.1074	0.10195
ZIG		0.0621	0.0686	0.06535	404.0300	446.5500	425.29000