



International Banking & Portfolio Management
Wednesday, 20 December 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5608.0541	6247.2237	5,927.6389
ZAR		18.3192	18.3383	18.32875	0.0029	0.0032	0.00305
GBP	*	1.2719	1.2723	1.27210	7132.8840	7948.3427	7540.61335
JPY		143.6900	143.7000	143.69500	0.0230	0.0256	0.02430
ZMW/ZMK		25.1000	25.1500	25.12500	0.0040	0.0044	0.00420
BWP		0.0742	0.0748	0.07450	416.1176	467.2923	441.70495
CHF		0.8614	0.8615	0.86145	4830.7778	5381.9832	5106.38050
MWK		1666.7400	1700.0400	1,683.39000	0.2667	0.3031	0.28490
AUD	*	0.6770	0.6771	0.67705	3796.6526	4229.9951	4013.32385
SDR	*	1.336510	1.336510	1.33651	7922.3486	7922.3486	7922.34860
MZN/MET		63.2500	64.5200	63.88500	0.0101	0.0115	0.01080
NOK		10.2718	10.2764	10.27410	0.0016	0.0018	0.00170
SEK		10.1678	10.1733	10.17055	0.0016	0.0018	0.00170
CAD	*	1.3349	1.3350	1.33495	0.0002	0.0002	0.00020
EUR	*	1.0965	1.0967	1.09660	6149.2313	6851.3302	6500.28075
CNY		7.1340	7.1341	7.13405	0.0011	0.0012	0.00115
INR		83.1410	83.1510	83.14600	0.0133	0.0148	0.01405
NZD	*	0.6276	0.6280	0.62780	3519.6147	3923.2564	3721.43555
DKK		6.7992	6.7999	6.79955	0.0010	0.0012	0.00110
XAU		2039.8344	2040.4042	2,040.11930	11439501.6702	12746861.4758	12093181.57300
AFN		69.8700	70.0700	69.97000	0.0111	0.0124	0.01175
THB		34.8700	34.9000	34.88500	0.0055	0.0062	0.00585
ETB		55.8795	56.6564	56.26795	0.0089	0.0101	0.00950
SZL		18.3015	18.3383	18.31990	0.0029	0.0032	0.00305
MUR		43.9500	44.2500	44.10000	0.0070	0.0078	0.00740
MYR		4.6530	4.6600	4.65650	0.0007	0.0008	0.00075
LSL		18.3016	18.3383	18.31995	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		4.8637	4.8647	4.86420	0.0007	0.0008	0.00075
TZS		2510.0000	2520.0000	2,515.00000	0.4017	0.4493	0.42550
RUB		90.3100	90.3300	90.32000	0.0144	0.0161	0.01525
KES		154.0000	154.2000	154.10000	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	0.0301	0.0336	0.03185
ITL		2192.8300	2195.3200	2,194.07500	0.3510	0.3914	0.37120
FRF		7.4287	7.4372	7.43295	0.0011	0.0013	0.00120
HKD		7.7495	7.8042	7.77685	0.0012	0.0013	0.00125
ARS		803.1700	803.1800	803.17500	0.1285	0.1432	0.13585
XAF		598.0200	599.2000	598.61000	0.0957	0.1068	0.10125
ZIG		0.0623	0.0689	0.06560	406.5400	449.3400	427.94000