



International Banking & Portfolio Management
Thursday, 21 December 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5621.8053	6249.1091	5,935.4572
ZAR		18.2632	18.2700	18.26660	0.0029	0.0032	0.00305
GBP	*	1.2647	1.2648	1.26475	7109.8971	7903.8731	7506.88510
JPY		142.8700	142.8800	142.87500	0.0228	0.0254	0.02410
ZMW/ZMK		25.2000	25.2500	25.22500	0.0040	0.0044	0.00420
BWP		0.0744	0.0753	0.07485	418.2623	470.5579	444.41010
CHF		0.8616	0.8621	0.86185	4843.7474	5387.3569	5115.55215
MWK		1666.7400	1700.0400	1,683.39000	0.2667	0.3024	0.28455
AUD	*	0.6752	0.6754	0.67530	3795.8429	4220.6482	4008.24555
SDR	*	1.336940	1.336940	1.33694	7935.3501	7935.3501	7935.35010
MZN/MET		63.2500	64.5200	63.88500	0.0101	0.0114	0.01075
NOK		10.3306	10.3357	10.33315	0.0016	0.0018	0.00170
SEK		10.1536	10.1598	10.15670	0.0016	0.0018	0.00170
CAD	*	1.3349	1.3353	1.33510	0.0002	0.0002	0.00020
EUR	*	1.0951	1.0955	1.09530	6156.4389	6845.8990	6501.16895
CNY		7.1456	7.1460	7.14580	0.0011	0.0012	0.00115
INR		83.2575	83.2675	83.26250	0.0133	0.0148	0.01405
NZD	*	0.6251	0.6255	0.62530	3514.1904	3908.8177	3711.50405
DKK		6.8069	6.8076	6.80725	0.0010	0.0012	0.00110
XAU		2036.5460	2037.1523	2,036.84915	11449065.0964	12730386.9760	12089726.03620
AFN		69.8700	70.0700	69.97000	0.0111	0.0124	0.01175
THB		34.8800	34.9100	34.89500	0.0055	0.0062	0.00585
ETB		55.8901	56.6564	56.27325	0.0089	0.0100	0.00945
SZL		18.2372	18.2762	18.25670	0.0029	0.0032	0.00305
MUR		43.8300	44.1300	43.98000	0.0070	0.0078	0.00740
MYR		4.6500	4.6540	4.65200	0.0007	0.0008	0.00075
LSL		18.2421	18.2732	18.25765	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		4.9141	4.9151	4.91460	0.0007	0.0008	0.00075
TZS		2510.0000	2520.0000	2,515.00000	0.4016	0.4482	0.42490
RUB		90.4800	90.5000	90.49000	0.0144	0.0160	0.01520
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	0.0335	0.03180
ITL		2192.8300	2195.3200	2,194.07500	0.3509	0.3905	0.37070
FRF		7.4287	7.4372	7.43295	0.0011	0.0013	0.00120
HKD		7.7495	7.8058	7.77765	0.0012	0.0013	0.00125
ARS		803.7200	803.7400	803.73000	0.1286	0.1429	0.13575
XAF		598.7000	599.3000	599.00000	0.0958	0.1066	0.10120
ZIG		0.0622	0.0687	0.06545	405.9200	448.6500	427.28500