



International Banking & Portfolio Management
Friday, 29 December 2023

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	5786.4600	6422.9852	6,104.7226
ZAR		18.5407	18.5568	18.54875	0.0028	0.0032	0.00300
GBP	*	1.2746	1.2754	1.27500	7375.4219	8191.8753	7783.64860
JPY		141.3700	141.3800	141.37500	0.0220	0.0244	0.02320
ZMW/ZMK		25.5990	25.9570	25.77800	0.0039	0.0044	0.00415
BWP		0.0743	0.0749	0.07460	429.9339	481.0815	455.50770
CHF		0.8431	0.8437	0.84340	4878.5644	5419.0726	5148.81850
MWK		1666.7300	1700.0300	1,683.38000	0.2594	0.2937	0.27655
AUD	*	0.6839	0.6844	0.68415	3957.3599	4395.8910	4176.62545
SDR	*	1.341670	1.341670	1.34167	8190.5231	8190.5231	8190.52310
MZN/MET		63.2400	64.4400	63.84000	0.0098	0.0111	0.01045
NOK		10.1951	10.2012	10.19815	0.0015	0.0017	0.00160
SEK		9.9858	9.9922	9.98900	0.0015	0.0017	0.00160
CAD	*	1.3226	1.3230	1.32280	0.0002	0.0002	0.00020
EUR	*	1.1063	1.1064	1.10635	6401.5606	7106.3908	6753.97570
CNY		7.0978	7.0985	7.09815	0.0011	0.0012	0.00115
INR		83.1175	83.1275	83.12250	0.0129	0.0143	0.01360
NZD	*	0.6351	0.6355	0.63530	3674.9807	4081.8070	3878.39385
DKK		6.7367	6.7374	6.73705	0.0010	0.0011	0.00105
XAU		2069.9700	2070.6800	2,070.32500	11977798.6062	13299946.9939	12638872.80005
AFN		70.5400	70.7400	70.64000	0.0109	0.0122	0.01155
THB		34.2800	34.3200	34.30000	0.0053	0.0059	0.00560
ETB		55.9796	56.6564	56.31800	0.0087	0.0097	0.00920
SZL		18.5195	18.5552	18.53735	0.0028	0.0032	0.00300
MUR		43.8000	44.1000	43.95000	0.0068	0.0076	0.00720
MYR		4.5900	4.5980	4.59400	0.0007	0.0007	0.00070
LSL		18.5196	18.5552	18.53740	0.0028	0.0032	0.00300
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.00010
EGP		30.9000	30.9500	30.92500	0.0048	0.0053	0.00505
BRL		4.8521	4.8526	4.85235	0.0007	0.0008	0.00075
TZS		2510.0000	2520.0000	2,515.00000	0.3907	0.4354	0.41305
RUB		90.2000	90.2200	90.21000	0.0140	0.0155	0.01475
KES		156.5000	157.5000	157.00000	0.0243	0.0272	0.02575
DEM		2.2150	2.2175	2.21625	0.0003	0.0003	0.00030
ESP		188.4300	188.6500	188.54000	0.0293	0.0326	0.03095
ITL		2192.8300	2195.3200	2,194.07500	0.3414	0.3793	0.36035
FRF		7.4287	7.4372	7.43295	0.0011	0.0012	0.00115
HKD		7.7495	7.8141	7.78180	0.0012	0.0013	0.00125
ARS		807.9700	807.9800	807.97500	0.1257	0.1396	0.13265
XAF		592.8800	625.7300	609.30500	0.0923	0.1081	0.10020
ZIG		0.0635	0.0702	0.06685	426.2900	471.1600	448.72500