



Wednesday, 14 August 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	13.4356	14.1247	13.7802
ZAR		18.1097	18.1209	18.11530	1.2821	1.3487	1.3154
GBP	*	1.2855	1.2862	1.28585	17.2714	18.1671	17.7193
JPY		147.0100	147.0200	147.01500	10.4080	10.9425	10.6753
ZMW/ZMK		26.1500	26.2000	26.17500	1.8513	1.9500	1.9007
BWP		0.0742	0.0743	0.07425	0.9969	1.0494	1.0232
CHF		0.8651	0.8652	0.86515	11.6231	12.2206	11.9219
MWK		1717.0200	1750.3200	1,733.67000	121.5615	130.2747	125.9181
AUD	*	0.6629	0.6630	0.66295	8.9064	9.3646	9.1355
SDR	*	1.334400	1.334400	1.33440	18.3882	18.3882	18.3882
MZN/MET		63.2500	64.5200	63.88500	4.4779	4.8021	4.6400
NOK		10.7468	10.7516	10.74920	0.7608	0.8002	0.7805
SEK		10.4793	10.4834	10.48135	0.7419	0.7802	0.7611
CAD	*	1.3717	1.3718	1.37175	0.0971	0.1021	0.0996
EUR	*	1.0991	1.0992	1.09915	14.7670	15.5258	15.1464
CNY		7.1473	7.1485	7.14790	0.5060	0.5320	0.5190
INR		83.8960	83.9060	83.90100	5.9396	6.2450	6.0923
NZD	*	0.6010	0.6011	0.60105	8.0747	8.4903	8.2825
DKK		6.7889	6.7894	6.78915	0.4806	0.5053	0.4930
XAU		2460.7100	2460.9500	2,460.83000	33061.1152	34760.1804	33910.6478
AFN		70.8300	71.0300	70.93000	5.0146	5.2867	5.1507
THB		34.9800	35.0000	34.99000	2.4765	2.6050	2.5408
ETB		107.7596	112.7596	110.25960	7.6291	8.3925	8.0108
SZL		18.1116	18.1169	18.11425	1.2822	1.3484	1.3153
MUR		46.0800	46.3800	46.23000	3.2623	3.4520	3.3572
MYR		4.4220	4.4320	4.42700	0.3130	0.3298	0.3214
LSL		18.1116	18.1169	18.11425	1.2822	1.3484	1.3153
CYP	*	0.3975	0.3980	0.39775	0.0281	0.0296	0.0289
EGP		49.3000	49.4000	49.35000	3.4903	3.6767	3.5835
BRL		5.4568	5.4578	5.45730	0.3863	0.4062	0.3963
TZS		2695.0000	2705.0000	2,700.00000	190.8005	201.3307	196.0656
RUB		91.2000	91.2200	91.21000	6.4567	6.7894	6.6231
KES		128.2500	129.2500	128.75000	9.0798	9.6199	9.3499
DEM		2.2150	2.2175	2.21625	0.1568	0.1650	0.1609
ESP		188.4300	188.6500	188.54000	13.3404	14.0410	13.6907
ITL		2192.8300	2195.3200	2,194.07500	155.2478	163.3957	159.3218
FRF		7.4287	7.4372	7.43295	0.5259	0.5535	0.5397
HKD		7.7495	7.7901	7.76980	0.5486	0.5798	0.5642
ARS		939.5000	940.0000	939.75000	66.5146	69.9633	68.2390
XAF		596.7600	618.9300	607.84500	42.2493	46.0664	44.1579