



Thursday, 15 August 2024

| CURRENCY              | INDICES | BID       | ASK       | Mid Rate    | BID<br>ZWG | ASK<br>ZWG | Mid Rate<br>ZWG |
|-----------------------|---------|-----------|-----------|-------------|------------|------------|-----------------|
| <b>INTERBANK RATE</b> |         |           |           |             |            |            |                 |
| USD                   |         | 1         | 1         | 1.0000      | 13.4416    | 14.1310    | 13.7863         |
| ZAR                   |         | 18.0439   | 18.0681   | 18.05600    | 1.2769     | 1.3441     | 1.3105          |
| GBP                   | *       | 1.2839    | 1.2846    | 1.28425     | 17.2576    | 18.1526    | 17.7051         |
| JPY                   |         | 147.1700  | 147.1800  | 147.17500   | 10.4146    | 10.9495    | 10.6821         |
| ZMW/ZMK               |         | 26.1770   | 26.7980   | 26.48750    | 1.8524     | 1.9936     | 1.9230          |
| BWP                   |         | 0.0744    | 0.0747    | 0.07455     | 1.0000     | 1.0555     | 1.0278          |
| CHF                   |         | 0.8650    | 0.8655    | 0.86525     | 11.6269    | 12.2303    | 11.9286         |
| MWK                   |         | 1717.0200 | 1750.3200 | 1,733.67000 | 121.5073   | 130.2166   | 125.8620        |
| AUD                   | *       | 0.6621    | 0.6625    | 0.66230     | 8.8996     | 9.3617     | 9.1307          |
| SDR                   | *       | 1.339620  | 1.339620  | 1.33962     | 18.4684    | 18.4684    | 18.4684         |
| MZN/MET               |         | 63.2700   | 64.5400   | 63.90500    | 4.4773     | 4.8015     | 4.6394          |
| NOK                   |         | 10.7049   | 10.7094   | 10.70715    | 0.7575     | 0.7967     | 0.7771          |
| SEK                   |         | 10.4576   | 10.4629   | 10.46025    | 0.7400     | 0.7783     | 0.7592          |
| CAD                   | *       | 1.3711    | 1.3712    | 1.37115     | 0.0970     | 0.1020     | 0.0995          |
| EUR                   | *       | 1.1011    | 1.1012    | 1.10115     | 14.8005    | 15.5610    | 15.1808         |
| CNY                   |         | 7.1546    | 7.1557    | 7.15515     | 0.5063     | 0.5323     | 0.5193          |
| INR                   |         | 83.9650   | 83.9750   | 83.97000    | 5.9419     | 6.2473     | 6.0946          |
| NZD                   | *       | 0.6002    | 0.6006    | 0.60040     | 8.0676     | 8.4870     | 8.2773          |
| DKK                   |         | 6.7759    | 6.7764    | 6.77615     | 0.4795     | 0.5041     | 0.4918          |
| XAU                   |         | 2452.0300 | 2452.5400 | 2,452.28500 | 32959.2064 | 34656.8427 | 33808.0246      |
| AFN                   |         | 70.8300   | 71.0300   | 70.93000    | 5.0123     | 5.2843     | 5.1483          |
| THB                   |         | 35.0600   | 35.0900   | 35.07500    | 2.4810     | 2.6105     | 2.5458          |
| ETB                   |         | 107.7596  | 112.7596  | 110.25960   | 7.6257     | 8.3888     | 8.0073          |
| SZL                   |         | 18.0583   | 18.0630   | 18.06065    | 1.2779     | 1.3438     | 1.3109          |
| MUR                   |         | 46.0500   | 46.3500   | 46.20000    | 3.2587     | 3.4482     | 3.3535          |
| MYR                   |         | 4.4300    | 4.4400    | 4.43500     | 0.3134     | 0.3303     | 0.3219          |
| LSL                   |         | 18.0583   | 18.0630   | 18.06065    | 1.2779     | 1.3438     | 1.3109          |
| CYP                   | *       | 0.3975    | 0.3980    | 0.39775     | 0.0281     | 0.0296     | 0.0289          |
| EGP                   |         | 49.0600   | 49.1600   | 49.11000    | 3.4717     | 3.6573     | 3.5645          |
| BRL                   |         | 5.4700    | 5.4708    | 5.47040     | 0.3870     | 0.4070     | 0.3970          |
| TZS                   |         | 2695.0000 | 2705.0000 | 2,700.00000 | 190.7154   | 201.2409   | 195.9782        |
| RUB                   |         | 89.5000   | 89.5200   | 89.51000    | 6.3335     | 6.6599     | 6.4967          |
| KES                   |         | 128.5000  | 129.5000  | 129.00000   | 9.0934     | 9.6342     | 9.3638          |
| DEM                   |         | 2.2150    | 2.2175    | 2.21625     | 0.1567     | 0.1649     | 0.1608          |
| ESP                   |         | 188.4300  | 188.6500  | 188.54000   | 13.3345    | 14.0347    | 13.6846         |
| ITL                   |         | 2192.8300 | 2195.3200 | 2,194.07500 | 155.1786   | 163.3228   | 159.2507        |
| FRF                   |         | 7.4287    | 7.4372    | 7.43295     | 0.5257     | 0.5532     | 0.5395          |
| HKD                   |         | 7.7495    | 7.7914    | 7.77045     | 0.5484     | 0.5796     | 0.5640          |
| ARS                   |         | 940.0000  | 940.5000  | 940.25000   | 66.5204    | 69.9693    | 68.2449         |
| XAF                   |         | 595.6700  | 618.8600  | 607.26500   | 42.1534    | 46.0406    | 44.0970         |