



Monday, 19 August 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	13.4470	14.1366	13.7918
ZAR		17.8268	17.8294	17.82810	1.2610	1.3259	1.2935
GBP	*	1.2957	1.2958	1.29575	17.4232	18.3182	17.8707
JPY		145.6600	145.6800	145.67000	10.3037	10.8336	10.5687
ZMW/ZMK		26.2160	26.5980	26.40700	1.8544	1.9779	1.9162
BWP		0.0744	0.0748	0.07460	1.0004	1.0574	1.0289
CHF		0.8625	0.8626	0.86255	11.5980	12.1942	11.8961
MWK		1717.0200	1750.3200	1,733.67000	121.4591	130.1643	125.8117
AUD	*	0.6677	0.6683	0.66800	8.9785	9.4474	9.2130
SDR	*	1.337490	1.337490	1.33749	18.4463	18.4463	18.4463
MZN/MET		63.2700	64.5400	63.90500	4.4756	4.7995	4.6376
NOK		10.6663	10.6717	10.66900	0.7545	0.7936	0.7741
SEK		10.4206	10.4250	10.42280	0.7371	0.7752	0.7562
CAD	*	1.3668	1.3669	1.36685	0.0966	0.1016	0.0991
EUR	*	1.1043	1.1047	1.10450	14.8495	15.6167	15.2331
CNY		7.1381	7.1388	7.13845	0.5049	0.5308	0.5179
INR		83.8975	83.9075	83.90250	5.9347	6.2398	6.0873
NZD	*	0.6073	0.6077	0.60750	8.1663	8.5908	8.3786
DKK		6.7551	6.7557	6.75540	0.4778	0.5023	0.4901
XAU		2501.6700	2502.1800	2,501.92500	33639.9564	35372.3177	34506.1371
AFN		70.8300	71.0300	70.93000	5.0103	5.2822	5.1463
THB		34.4000	34.4300	34.41500	2.4333	2.5604	2.4969
ETB		105.4410	113.4410	109.44100	7.4587	8.4361	7.9474
SZL		17.8243	17.8291	17.82670	1.2608	1.3258	1.2933
MUR		45.9000	46.1000	46.00000	3.2468	3.4282	3.3375
MYR		4.3700	4.3790	4.37450	0.3091	0.3256	0.3174
LSL		17.8243	17.8291	17.82670	1.2608	1.3258	1.2933
CYP	*	0.3975	0.3980	0.39775	0.0281	0.0295	0.0288
EGP		48.7800	48.8800	48.83000	3.4506	3.6350	3.5428
BRL		5.4714	5.4727	5.47205	0.3870	0.4069	0.3970
TZS		2706.0000	2716.0000	2,711.00000	191.4180	201.9781	196.6981
RUB		89.0000	89.0200	89.01000	6.2957	6.6200	6.4579
KES		128.5000	129.5000	129.00000	9.0898	9.6304	9.3601
DEM		2.2150	2.2175	2.21625	0.1566	0.1649	0.1608
ESP		188.4300	188.6500	188.54000	13.3292	14.0291	13.6792
ITL		2192.8300	2195.3200	2,194.07500	155.1172	163.2572	159.1872
FRF		7.4287	7.4372	7.43295	0.5254	0.5530	0.5392
HKD		7.7495	7.7907	7.77010	0.5481	0.5793	0.5637
ARS		941.0000	942.0000	941.50000	66.5648	70.0527	68.3088
XAF		595.0500	599.4500	597.25000	42.0928	44.5787	43.3358