



Wednesday, 21 August 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.4593	14.1495	13.8044
ZAR		17.8070	17.8175	17.81225	1.2584	1.3238	1.2911
GBP	*	1.3020	1.3028	1.30240	17.5240	18.4339	17.9790
JPY		145.6200	145.6300	145.62500	10.2915	10.8200	10.5558
ZMW/ZMK		25.7500	25.8000	25.77500	1.8198	1.9168	1.8683
BWP		0.0750	0.0752	0.07510	1.0094	1.0640	1.0367
CHF		0.8541	0.8546	0.85435	11.4955	12.0921	11.7938
MWK		1717.0200	1750.3200	1,733.67000	121.3484	130.0453	125.6969
AUD	*	0.6743	0.6747	0.67450	9.0756	9.5466	9.3111
SDR	*	1.343310	1.343310	1.34331	18.5435	18.5435	18.5435
MZN/MET		63.2700	64.5400	63.90500	4.4715	4.7951	4.6333
NOK		10.4949	10.4986	10.49675	0.7417	0.7800	0.7609
SEK		10.2073	10.2121	10.20970	0.7213	0.7587	0.7400
CAD	*	1.3613	1.3614	1.36135	0.0962	0.1011	0.0987
EUR	*	1.1118	1.1119	1.11185	14.9640	15.7328	15.3484
CNY		7.1321	7.1322	7.13215	0.5040	0.5299	0.5170
INR		83.8780	83.8880	83.88300	5.9279	6.2327	6.0803
NZD	*	0.6144	0.6147	0.61455	8.2693	8.6976	8.4835
DKK		6.7115	6.7120	6.71175	0.4743	0.4986	0.4865
XAU		2516.6250	2517.1250	2,516.87500	33872.0108	35616.0601	34744.0355
AFN		70.6300	70.8300	70.73000	4.9916	5.2625	5.1271
THB		34.2600	34.2900	34.27500	2.4212	2.5476	2.4844
ETB		105.0843	113.0843	109.08430	7.4267	8.4019	7.9143
SZL		17.7883	17.8160	17.80215	1.2571	1.3236	1.2904
MUR		45.9600	46.2600	46.11000	3.2481	3.4370	3.3426
MYR		4.3730	4.3770	4.37500	0.3090	0.3252	0.3171
LSL		17.7884	17.8160	17.80220	1.2571	1.3236	1.2904
CYP	*	0.3975	0.3980	0.39775	0.0280	0.0295	0.0288
EGP		48.7900	48.8900	48.84000	3.4481	3.6324	3.5403
BRL		5.4790	5.4800	5.47950	0.3872	0.4071	0.3972
TZS		2705.0000	2715.0000	2,710.00000	191.1728	201.7192	196.4460
RUB		91.3000	91.3200	91.31000	6.4525	6.7848	6.6187
KES		128.5000	129.5000	129.00000	9.0815	9.6215	9.3515
DEM		2.2150	2.2175	2.21625	0.1565	0.1647	0.1606
ESP		188.4300	188.6500	188.54000	13.3170	14.0163	13.6667
ITL		2192.8300	2195.3200	2,194.07500	154.9757	163.1080	159.0419
FRF		7.4287	7.4372	7.43295	0.5250	0.5525	0.5388
HKD		7.7495	7.7911	7.77030	0.5476	0.5788	0.5632
ARS		943.5000	944.0000	943.75000	66.6808	70.1373	68.4091
XAF		589.9400	615.3500	602.64500	41.6933	45.7193	43.7063