



Friday, 23 August 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	13.4681	14.1587	13.8134
ZAR		17.9766	17.9870	17.98180	1.2696	1.3355	1.3026
GBP	*	1.3111	1.3112	1.31115	17.6580	18.5648	18.1114
JPY		145.6100	145.6300	145.62000	10.2841	10.8129	10.5485
ZMW/ZMK		26.0653	26.1153	26.09030	1.8409	1.9390	1.8900
BWP		0.0749	0.0751	0.07500	1.0087	1.0633	1.0360
CHF		0.8518	0.8520	0.85190	11.4721	12.0632	11.7677
MWK		1717.0200	1750.3200	1,733.67000	121.2696	129.9604	125.6150
AUD	*	0.6718	0.6723	0.67205	9.0478	9.5188	9.2833
SDR	*	1.347160	1.347160	1.34716	18.6088	18.6088	18.6088
MZN/MET		63.2700	64.5400	63.90500	4.4686	4.7920	4.6303
NOK		10.5767	10.5810	10.57885	0.7470	0.7856	0.7663
SEK		10.2269	10.2327	10.22980	0.7223	0.7597	0.7410
CAD	*	1.3596	1.3597	1.35965	0.0960	0.1009	0.0985
EUR	*	1.1125	1.1126	1.11255	14.9832	15.7529	15.3681
CNY		7.1372	7.1376	7.13740	0.5040	0.5299	0.5170
INR		83.8600	83.8700	83.86500	5.9228	6.2273	6.0751
NZD	*	0.6150	0.6154	0.61520	8.2828	8.7132	8.4980
DKK		6.7064	6.7069	6.70665	0.4736	0.4979	0.4858
XAU		2493.3100	2493.8800	2,493.59500	33580.1484	35310.0987	34445.1236
AFN		70.7300	70.9300	70.83000	4.9955	5.2665	5.1310
THB		34.3100	34.3300	34.32000	2.4232	2.5489	2.4861
ETB		105.2523	113.2523	109.25230	7.4337	8.4089	7.9213
SZL		17.9804	17.9834	17.98190	1.2699	1.3352	1.3026
MUR		45.9700	46.2700	46.12000	3.2467	3.4355	3.3411
MYR		4.3720	4.3770	4.37450	0.3087	0.3249	0.3168
LSL		17.9804	17.9834	17.98190	1.2699	1.3352	1.3026
CYP	*	0.3975	0.3980	0.39775	0.0280	0.0295	0.0288
EGP		48.7300	48.8300	48.78000	3.4417	3.6256	3.5337
BRL		5.5925	5.5930	5.59275	0.3949	0.4152	0.4051
TZS		2710.0000	2720.0000	2,715.00000	191.4017	201.9587	196.6802
RUB		91.3500	91.3700	91.36000	6.4518	6.7841	6.6180
KES		128.5000	129.5000	129.00000	9.0756	9.6153	9.3455
DEM		2.2150	2.2175	2.21625	0.1564	0.1646	0.1605
ESP		188.4300	188.6500	188.54000	13.3084	14.0071	13.6578
ITL		2192.8300	2195.3200	2,194.07500	154.8750	163.0014	158.9382
FRF		7.4287	7.4372	7.43295	0.5246	0.5522	0.5384
HKD		7.7495	7.7976	7.77355	0.5473	0.5789	0.5631
ARS		945.0000	945.5000	945.25000	66.7434	70.2029	68.4732
XAF		589.5700	610.2200	599.89500	41.6401	45.3085	43.4743