



Monday, 26 August 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.4750	14.1660	13.8205
ZAR		17.7525	17.7551	17.75380	1.2531	1.3176	1.2854
GBP	*	1.3199	1.3200	1.31995	17.7856	18.6991	18.2424
JPY		144.0700	144.0800	144.07500	10.1701	10.6923	10.4312
ZMW/ZMK		26.1774	26.2274	26.20240	1.8479	1.9463	1.8971
BWP		0.0748	0.0749	0.07485	1.0079	1.0610	1.0345
CHF		0.8473	0.8478	0.84755	11.4173	12.0099	11.7136
MWK		1717.0200	1750.3200	1,733.67000	121.2071	129.8938	125.5505
AUD	*	0.6774	0.6775	0.67745	9.1279	9.5974	9.3627
SDR	*	1.346030	1.346030	1.34603	18.6028	18.6028	18.6028
MZN/MET		63.2700	64.5400	63.90500	4.4663	4.7896	4.6280
NOK		10.4670	10.4716	10.46930	0.7388	0.7771	0.7580
SEK		10.1929	10.1978	10.19535	0.7195	0.7567	0.7381
CAD	*	1.3510	1.3512	1.35110	0.0953	0.1002	0.0978
EUR	*	1.1183	1.1184	1.11835	15.0690	15.8432	15.4561
CNY		7.1231	7.1233	7.12320	0.5028	0.5286	0.5157
INR		83.8450	83.8550	83.85000	5.9187	6.2230	6.0709
NZD	*	0.6215	0.6216	0.62155	8.3747	8.8055	8.5901
DKK		6.6712	6.6717	6.67145	0.4709	0.4951	0.4830
XAU		2510.1300	2510.6400	2,510.38500	33824.0017	35565.7262	34694.8640
AFN		70.7300	70.9300	70.83000	4.9929	5.2638	5.1284
THB		34.0200	34.0500	34.03500	2.4015	2.5269	2.4642
ETB		106.9495	114.9495	110.94950	7.5497	8.5305	8.0401
SZL		17.7540	17.7591	17.75655	1.2532	1.3179	1.2856
MUR		45.8600	46.1600	46.01000	3.2373	3.4256	3.3315
MYR		4.3410	4.3470	4.34400	0.3064	0.3225	0.3145
LSL		17.7540	17.7591	17.75655	1.2532	1.3179	1.2856
CYP	*	0.3975	0.3980	0.39775	0.0280	0.0295	0.0288
EGP		48.7300	48.8300	48.78000	3.4399	3.6237	3.5318
BRL		5.4857	5.4880	5.48685	0.3872	0.4072	0.3972
TZS		2710.0000	2720.0000	2,715.00000	191.3031	201.8552	196.5792
RUB		91.3000	91.3200	91.31000	6.4450	6.7769	6.6110
KES		128.2500	129.2500	128.75000	9.0533	9.5918	9.3226
DEM		2.2150	2.2175	2.21625	0.1563	0.1645	0.1604
ESP		188.4300	188.6500	188.54000	13.3015	14.0000	13.6508
ITL		2192.8300	2195.3200	2,194.07500	154.7952	162.9179	158.8566
FRF		7.4287	7.4372	7.43295	0.5244	0.5519	0.5382
HKD		7.7495	7.7959	7.77270	0.5470	0.5785	0.5628
ARS		945.5000	946.5000	946.00000	66.7443	70.2411	68.4927
XAF		586.2200	591.5400	588.88000	41.3821	43.8990	42.6406