



Tuesday, 27 August 2024

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID | ASK | Mid Rate |
|-----------------------|---------|-----------|-----------|-------------|------------|------------|------------|
| | | | | | ZWG | ZWG | ZWG |
| INTERBANK RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 13.4833 | 14.1748 | 13.8291 |
| ZAR | | 17.7107 | 17.7169 | 17.71380 | 1.2494 | 1.3139 | 1.2817 |
| GBP | * | 1.3196 | 1.3197 | 1.31965 | 17.7925 | 18.7064 | 18.2495 |
| JPY | | 144.6700 | 144.6800 | 144.67500 | 10.2061 | 10.7303 | 10.4682 |
| ZMW/ZMK | | 26.3087 | 26.3587 | 26.33370 | 1.8560 | 1.9549 | 1.9055 |
| BWP | | 0.0752 | 0.0755 | 0.07535 | 1.0139 | 1.0701 | 1.0420 |
| CHF | | 0.8469 | 0.8470 | 0.84695 | 11.4190 | 12.0060 | 11.7125 |
| MWK | | 1717.0200 | 1750.3200 | 1,733.67000 | 121.1318 | 129.8139 | 125.4729 |
| AUD | * | 0.6786 | 0.6787 | 0.67865 | 9.1497 | 9.6204 | 9.3851 |
| SDR | * | 1.349840 | 1.349840 | 1.34984 | 18.6670 | 18.6670 | 18.6670 |
| MZN/MET | | 63.2700 | 64.5400 | 63.90500 | 4.4635 | 4.7866 | 4.6251 |
| NOK | | 10.5399 | 10.5438 | 10.54185 | 0.7435 | 0.7819 | 0.7627 |
| SEK | | 10.2101 | 10.2131 | 10.21160 | 0.7202 | 0.7574 | 0.7388 |
| CAD | * | 1.3479 | 1.3480 | 1.34795 | 0.0950 | 0.0999 | 0.0975 |
| EUR | * | 1.1170 | 1.1171 | 1.11705 | 15.0608 | 15.8346 | 15.4477 |
| CNY | | 7.1229 | 7.1235 | 7.12320 | 0.5025 | 0.5283 | 0.5154 |
| INR | | 83.9340 | 83.9440 | 83.93900 | 5.9213 | 6.2257 | 6.0735 |
| NZD | * | 0.6223 | 0.6224 | 0.62235 | 8.3906 | 8.8223 | 8.6065 |
| DKK | | 6.6791 | 6.6796 | 6.67935 | 0.4711 | 0.4953 | 0.4832 |
| XAU | | 2510.5300 | 2510.7600 | 2,510.64500 | 33850.2291 | 35589.5208 | 34719.8750 |
| AFN | | 70.6500 | 70.8500 | 70.75000 | 4.9841 | 5.2546 | 5.1194 |
| THB | | 34.0100 | 34.0400 | 34.02500 | 2.3993 | 2.5246 | 2.4620 |
| ETB | | 109.6483 | 117.6483 | 113.64830 | 7.7354 | 8.7254 | 8.2304 |
| SZL | | 17.7102 | 17.7146 | 17.71240 | 1.2494 | 1.3138 | 1.2816 |
| MUR | | 46.0200 | 46.3200 | 46.17000 | 3.2466 | 3.4353 | 3.3410 |
| MYR | | 4.3510 | 4.3550 | 4.35300 | 0.3069 | 0.3229 | 0.3149 |
| LSL | | 17.7102 | 17.7146 | 17.71240 | 1.2494 | 1.3138 | 1.2816 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0280 | 0.0295 | 0.0288 |
| EGP | | 48.7000 | 48.8000 | 48.75000 | 3.4356 | 3.6192 | 3.5274 |
| BRL | | 5.4968 | 5.4978 | 5.49730 | 0.3877 | 0.4077 | 0.3977 |
| TZS | | 2705.0000 | 2715.0000 | 2,710.00000 | 190.8316 | 201.3602 | 196.0959 |
| RUB | | 91.4000 | 91.4200 | 91.41000 | 6.4480 | 6.7802 | 6.6141 |
| KES | | 128.5000 | 129.5000 | 129.00000 | 9.0653 | 9.6044 | 9.3349 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.1562 | 0.1644 | 0.1603 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 13.2933 | 13.9913 | 13.6423 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 154.6991 | 162.8177 | 158.7584 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.5240 | 0.5515 | 0.5378 |
| HKD | | 7.7495 | 7.7991 | 7.77430 | 0.5467 | 0.5784 | 0.5626 |
| ARS | | 949.0000 | 950.0000 | 949.50000 | 66.9497 | 70.4575 | 68.7036 |
| XAF | | 587.2000 | 606.6800 | 596.94000 | 41.4256 | 44.9949 | 43.2103 |