



Thursday, 29 August 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.4928	14.1848	13.8388
ZAR		17.7991	17.8048	17.80195	1.2548	1.3195	1.2872
GBP	*	1.3216	1.3217	1.32165	17.8320	18.7480	18.2900
JPY		144.7100	144.7200	144.71500	10.2017	10.7257	10.4637
ZMW/ZMK		25.9541	26.0041	25.97910	1.8297	1.9272	1.8785
BWP		0.0751	0.0753	0.07520	1.0133	1.0681	1.0407
CHF		0.8401	0.8402	0.84015	11.3353	11.9180	11.6267
MWK		1717.0200	1750.3200	1,733.67000	121.0464	129.7225	125.3845
AUD	*	0.6804	0.6805	0.68045	9.1805	9.6527	9.4166
SDR	*	1.348200	1.348200	1.34820	18.6574	18.6574	18.6574
MZN/MET		63.2700	64.5400	63.90500	4.4604	4.7832	4.6218
NOK		10.4755	10.4798	10.47765	0.7385	0.7766	0.7576
SEK		10.1706	10.1752	10.17290	0.7170	0.7541	0.7356
CAD	*	1.3460	1.3461	1.34605	0.0948	0.0997	0.0973
EUR	*	1.1136	1.1137	1.11365	15.0255	15.7976	15.4116
CNY		7.1138	7.1148	7.11430	0.5015	0.5273	0.5144
INR		83.8900	83.9000	83.89500	5.9140	6.2181	6.0661
NZD	*	0.6292	0.6293	0.62925	8.4896	8.9264	8.7080
DKK		6.6976	6.6982	6.69790	0.4721	0.4964	0.4843
XAU		2517.5400	2518.0500	2,517.79500	33968.6637	35718.0356	34843.3497
AFN		70.5700	70.7700	70.67000	4.9750	5.2450	5.1100
THB		33.9400	33.9900	33.96500	2.3927	2.5191	2.4559
ETB		106.1513	114.1513	110.15130	7.4834	8.4601	7.9718
SZL		17.8010	17.8090	17.80500	1.2549	1.3198	1.2874
MUR		46.1400	46.4400	46.29000	3.2527	3.4418	3.3473
MYR		4.3250	4.3300	4.32750	0.3049	0.3209	0.3129
LSL		17.7950	17.8150	17.80500	1.2545	1.3203	1.2874
CYP	*	0.3975	0.3980	0.39775	0.0280	0.0294	0.0287
EGP		48.6200	48.7200	48.67000	3.4276	3.6108	3.5192
BRL		5.5627	5.5637	5.56320	0.3921	0.4123	0.4022
TZS		2712.0000	2722.0000	2,717.00000	191.1905	201.7372	196.4639
RUB		91.5500	91.5700	91.56000	6.4540	6.7865	6.6203
KES		128.2500	129.2500	128.75000	9.0413	9.5791	9.3102
DEM		2.2150	2.2175	2.21625	0.1561	0.1643	0.1602
ESP		188.4300	188.6500	188.54000	13.2839	13.9815	13.6327
ITL		2192.8300	2195.3200	2,194.07500	154.5901	162.7030	158.6466
FRF		7.4287	7.4372	7.43295	0.5237	0.5511	0.5374
HKD		7.7495	7.7977	7.77360	0.5463	0.5779	0.5621
ARS		948.0000	949.0000	948.50000	66.8321	70.3338	68.5830
XAF		588.9900	605.1700	597.08000	41.5226	44.8513	43.1870