



Wednesday, 07 August 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	13.4371	14.1262	13.7817
ZAR		18.3937	18.3994	18.39655	1.3020	1.3692	1.3356
GBP	*	1.2703	1.2710	1.27065	17.0691	17.9544	17.5118
JPY		147.5500	147.5600	147.55500	10.4451	10.9815	10.7133
ZMW/ZMK		25.9541	26.0041	25.97910	1.8373	1.9352	1.8863
BWP		0.0736	0.0739	0.07375	0.9889	1.0439	1.0164
CHF		0.8582	0.8587	0.85845	11.5317	12.1301	11.8309
MWK		1717.0200	1750.3200	1,733.67000	121.5486	130.2602	125.9044
AUD	*	0.6557	0.6561	0.65590	8.8107	9.2681	9.0394
SDR	*	1.335050	1.335050	1.33505	18.3991	18.3991	18.3991
MZN/MET		63.2500	64.5200	63.88500	4.4774	4.8016	4.6395
NOK		10.8791	10.8848	10.88195	0.7701	0.8100	0.7901
SEK		10.5226	10.5277	10.52515	0.7448	0.7834	0.7641
CAD	*	1.3772	1.3773	1.37725	0.0974	0.1024	0.0999
EUR	*	1.0910	1.0911	1.09105	14.6598	15.4130	15.0364
CNY		7.1830	7.1837	7.18335	0.5084	0.5346	0.5215
INR		83.9200	83.9300	83.92500	5.9407	6.2461	6.0934
NZD	*	0.6014	0.6018	0.60160	8.0810	8.5011	8.2911
DKK		6.8391	6.8399	6.83950	0.4841	0.5090	0.4966
XAU		2394.4300	2395.0000	2,394.71500	32174.1953	33832.2490	33003.2222
AFN		70.8200	71.0200	70.92000	5.0133	5.2853	5.1493
THB		35.6200	35.6500	35.63500	2.5215	2.6531	2.5873
ETB		98.2857	99.9682	99.12695	6.9576	7.4397	7.1987
SZL		18.3963	18.3992	18.39775	1.3022	1.3692	1.3357
MUR		46.3000	46.6000	46.45000	3.2775	3.4680	3.3728
MYR		4.5000	4.5100	4.50500	0.3185	0.3356	0.3271
LSL		18.3963	18.3992	18.39775	1.3022	1.3692	1.3357
CYP	*	0.3975	0.3980	0.39775	0.0281	0.0296	0.0289
EGP		49.1700	49.2700	49.22000	3.4807	3.6667	3.5737
BRL		5.6567	5.6574	5.65705	0.4004	0.4210	0.4107
TZS		2695.0000	2705.0000	2,700.00000	190.7802	201.3083	196.0443
RUB		85.8500	85.8700	85.86000	6.0773	6.3905	6.2339
KES		129.0000	130.0000	129.50000	9.1319	9.6747	9.4033
DEM		2.2150	2.2175	2.21625	0.1568	0.1650	0.1609
ESP		188.4300	188.6500	188.54000	13.3390	14.0394	13.6892
ITL		2192.8300	2195.3200	2,194.07500	155.2314	163.3775	159.3045
FRF		7.4287	7.4372	7.43295	0.5258	0.5534	0.5396
HKD		7.7495	7.7967	7.77310	0.5485	0.5802	0.5644
ARS		935.0000	936.0000	935.50000	66.1890	69.6578	67.9234
XAF		601.1900	626.4600	613.82500	42.5585	46.6216	44.5901