



Thursday, 08 August 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	13.4570	14.1471	13.8021
ZAR		18.3411	18.3461	18.34360	1.2964	1.3633	1.3299
GBP	*	1.2692	1.2700	1.26960	17.0796	17.9668	17.5232
JPY		146.3000	146.3500	146.32500	10.3413	10.8753	10.6083
ZMW/ZMK		25.9650	26.2990	26.13200	1.8353	1.9542	1.8948
BWP		0.0737	0.0743	0.07400	0.9917	1.0511	1.0214
CHF		0.8597	0.8598	0.85975	11.5689	12.1636	11.8663
MWK		1717.0200	1750.3200	1,733.67000	121.3690	130.0676	125.7183
AUD	*	0.6557	0.6561	0.65590	8.8237	9.2819	9.0528
SDR	*	1.333420	1.333420	1.33342	18.4039	18.4039	18.4039
MZN/MET		63.2500	64.5200	63.88500	4.4708	4.7945	4.6327
NOK		10.7826	10.7877	10.78515	0.7621	0.8016	0.7819
SEK		10.4542	10.4597	10.45695	0.7389	0.7772	0.7581
CAD	*	1.3732	1.3733	1.37325	0.0970	0.1020	0.0995
EUR	*	1.0932	1.0933	1.09325	14.7111	15.4670	15.0891
CNY		7.1661	7.1670	7.16655	0.5065	0.5325	0.5195
INR		83.9520	83.9620	83.95700	5.9342	6.2392	6.0867
NZD	*	0.5998	0.6002	0.60000	8.0715	8.4910	8.2813
DKK		6.8257	6.8267	6.82620	0.4824	0.5072	0.4948
XAU		2394.3800	2394.6200	2,394.50000	32221.1716	33876.9286	33049.0501
AFN		70.6900	70.8900	70.79000	4.9967	5.2678	5.1323
THB		35.4500	35.4600	35.45500	2.5058	2.6350	2.5704
ETB		98.2408	99.9233	99.08205	6.9442	7.4253	7.1848
SZL		18.3416	18.3458	18.34370	1.2964	1.3632	1.3298
MUR		46.2000	46.5000	46.35000	3.2656	3.4554	3.3605
MYR		4.4620	4.4720	4.46700	0.3154	0.3323	0.3239
LSL		18.3416	18.3458	18.34370	1.2964	1.3632	1.3298
CYP	*	0.3975	0.3980	0.39775	0.0280	0.0295	0.0288
EGP		49.2000	49.3000	49.25000	3.4777	3.6635	3.5706
BRL		5.6369	5.6379	5.63740	0.3984	0.4189	0.4087
TZS		2690.0000	2700.0000	2,695.00000	190.1449	200.6390	195.3920
RUB		86.2000	86.2200	86.21000	6.0931	6.4070	6.2501
KES		128.5000	129.5000	129.00000	9.0831	9.6232	9.3532
DEM		2.2150	2.2175	2.21625	0.1565	0.1647	0.1606
ESP		188.4300	188.6500	188.54000	13.3193	14.0187	13.6690
ITL		2192.8300	2195.3200	2,194.07500	155.0020	163.1359	159.0690
FRF		7.4287	7.4372	7.43295	0.5251	0.5526	0.5389
HKD		7.7495	7.7887	7.76910	0.5477	0.5787	0.5632
ARS		935.5000	936.0000	935.75000	66.1266	69.5548	67.8407
XAF		599.9800	617.5900	608.78500	42.4101	45.8935	44.1518