



Friday, 09 August 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	13.4368	14.1260	13.7814
ZAR		18.3400	18.3530	18.34650	1.2983	1.3658	1.3321
GBP	*	1.2753	1.2754	1.27535	17.1359	18.0163	17.5761
JPY		146.9500	146.9700	146.96000	10.4028	10.9378	10.6703
ZMW/ZMK		26.0230	26.3610	26.19200	1.8422	1.9618	1.9020
BWP		0.0735	0.0739	0.07370	0.9876	1.0439	1.0158
CHF		0.8663	0.8664	0.86635	11.6402	12.2387	11.9395
MWK		1717.0200	1750.3200	1,733.67000	121.5503	130.2631	125.9067
AUD	*	0.6593	0.6594	0.65935	8.8588	9.3146	9.0867
SDR	*	1.334530	1.334530	1.33453	18.3916	18.3916	18.3916
MZN/MET		63.2500	64.5200	63.88500	4.4775	4.8017	4.6396
NOK		10.8461	10.8529	10.84950	0.7678	0.8076	0.7877
SEK		10.5088	10.5148	10.51180	0.7439	0.7825	0.7632
CAD	*	1.3731	1.3732	1.37315	0.0972	0.1021	0.0997
EUR	*	1.0919	1.0920	1.09195	14.6716	15.4255	15.0486
CNY		7.1675	7.1677	7.16760	0.5073	0.5334	0.5204
INR		83.8970	83.9070	83.90200	5.9391	6.2445	6.0918
NZD	*	0.6030	0.6031	0.60305	8.1023	8.5193	8.3108
DKK		6.8333	6.8341	6.83370	0.4837	0.5086	0.4962
XAU		2420.8000	2421.3100	2,421.05500	32527.8054	34203.4250	33365.6152
AFN		70.7000	70.9000	70.80000	5.0049	5.2765	5.1407
THB		35.2400	35.2700	35.25500	2.4946	2.6248	2.5597
ETB		105.8954	107.5779	106.73665	7.4964	8.0062	7.7513
SZL		18.3410	18.3490	18.34500	1.2983	1.3655	1.3319
MUR		46.3000	46.6000	46.45000	3.2776	3.4680	3.3728
MYR		4.4450	4.4600	4.45250	0.3146	0.3319	0.3233
LSL		18.3350	18.3550	18.34500	1.2979	1.3660	1.3320
CYP	*	0.3975	0.3980	0.39775	0.0281	0.0296	0.0289
EGP		49.2000	49.3000	49.25000	3.4829	3.6690	3.5760
BRL		5.5473	5.5478	5.54755	0.3927	0.4128	0.4028
TZS		2695.0000	2705.0000	2,700.00000	190.7829	201.3128	196.0479
RUB		86.7000	86.7200	86.71000	6.1376	6.4539	6.2958
KES		128.7500	129.7500	129.25000	9.1143	9.6563	9.3853
DEM		2.2150	2.2175	2.21625	0.1568	0.1650	0.1609
ESP		188.4300	188.6500	188.54000	13.3392	14.0398	13.6895
ITL		2192.8300	2195.3200	2,194.07500	155.2336	163.3811	159.3074
FRF		7.4287	7.4372	7.43295	0.5258	0.5534	0.5396
HKD		7.7495	7.7958	7.77265	0.5485	0.5801	0.5643
ARS		936.0000	936.5000	936.25000	66.2607	69.6966	67.9787
XAF		600.6900	619.8500	610.27000	42.5237	46.1307	44.3272