



Monday, 08 July 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	13.4167	14.1047	13.7607
ZAR		18.1729	18.1770	18.17495	1.2884	1.3548	1.3216
GBP	*	1.2810	1.2811	1.28105	17.1867	18.0695	17.6281
JPY		160.6000	160.6300	160.61500	11.3862	11.9723	11.6793
ZMW/ZMK		24.4593	24.5088	24.48405	1.7341	1.8267	1.7804
BWP		0.0733	0.0738	0.07355	0.9834	1.0409	1.0122
CHF		0.8950	0.8954	0.89520	12.0079	12.6293	12.3186
MWK		1716.7300	1750.0300	1,733.38000	121.7133	130.4366	126.0750
AUD	*	0.6744	0.6748	0.67460	9.0482	9.5178	9.2830
SDR	*	1.316570	1.316570	1.31657	18.1169	18.1169	18.1169
MZN/MET		63.2500	64.4900	63.87000	4.4843	4.8066	4.6455
NOK		10.5568	10.5608	10.55880	0.7484	0.7871	0.7678
SEK		10.4993	10.5043	10.50180	0.7443	0.7829	0.7636
CAD	*	1.3639	1.3643	1.36410	0.0966	0.1016	0.0991
EUR	*	1.0824	1.0825	1.08245	14.5222	15.2683	14.8953
CNY		7.2690	7.2692	7.26910	0.5153	0.5418	0.5286
INR		83.4720	83.4820	83.47700	5.9180	6.2222	6.0701
NZD	*	0.6141	0.6145	0.61430	8.2391	8.6673	8.4532
DKK		6.8906	6.8912	6.89090	0.4885	0.5136	0.5011
XAU		2383.8900	2384.2000	2,384.04500	31983.9369	33628.4257	32806.1813
AFN		70.9900	71.1900	71.09000	5.0330	5.3060	5.1695
THB		36.4300	36.4500	36.44000	2.5828	2.7167	2.6498
ETB		57.3701	58.1366	57.75335	4.0674	4.3331	4.2003
SZL		18.1697	18.1759	18.17280	1.2882	1.3547	1.3215
MUR		47.0100	47.3100	47.16000	3.3329	3.5262	3.4296
MYR		4.7070	4.7110	4.70900	0.3337	0.3511	0.3424
LSL		18.1697	18.1759	18.17280	1.2882	1.3547	1.3215
CYP	*	0.3975	0.3980	0.39775	0.0281	0.0296	0.0289
EGP		47.9000	48.0000	47.95000	3.3960	3.5776	3.4868
BRL		5.4594	5.4606	5.46000	0.3870	0.4070	0.3970
TZS		2650.0000	2660.0000	2,655.00000	187.8806	198.2603	193.0705
RUB		87.9955	88.0045	88.00000	6.2387	6.5593	6.3990
KES		127.7500	128.7500	128.25000	9.0572	9.5962	9.3267
DEM		2.2150	2.2175	2.21625	0.1570	0.1652	0.1611
ESP		188.4300	188.6500	188.54000	13.3593	14.0608	13.7101
ITL		2192.8300	2195.3200	2,194.07500	155.4680	163.6259	159.5470
FRF		7.4287	7.4372	7.43295	0.5266	0.5543	0.5405
HKD		7.7495	7.8116	7.78055	0.5494	0.5822	0.5658
ARS		915.0000	916.0000	915.50000	64.8719	68.2731	66.5725
XAF		605.8500	609.1300	607.49000	42.9537	45.4008	44.1773