



Thursday, 11 July 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	13.3924	14.0792	13.7358
ZAR		18.0963	18.1263	18.11130	1.2853	1.3534	1.3194
GBP	*	1.2856	1.2860	1.28580	17.2172	18.1058	17.6615
JPY		161.6900	161.7200	161.70500	11.4843	12.0755	11.7799
ZMW/ZMK		25.2634	25.3134	25.28840	1.7943	1.8901	1.8422
BWP		0.0739	0.0740	0.07395	0.9896	1.0418	1.0157
CHF		0.8992	0.8996	0.89940	12.0424	12.6656	12.3540
MWK		1716.7300	1750.0300	1,733.38000	121.9337	130.6733	126.3035
AUD	*	0.6756	0.6761	0.67585	9.0479	9.5189	9.2834
SDR	*	1.320270	1.320270	1.32027	18.1349	18.1349	18.1349
MZN/MET		63.2500	64.4900	63.87000	4.4924	4.8154	4.6539
NOK		10.7037	10.7067	10.70520	0.7602	0.7994	0.7798
SEK		10.5338	10.5368	10.53530	0.7481	0.7867	0.7674
CAD	*	1.3618	1.3622	1.36200	0.0967	0.1017	0.0992
EUR	*	1.0834	1.0838	1.08360	14.5093	15.2590	14.8842
CNY		7.2709	7.2711	7.27100	0.5164	0.5429	0.5297
INR		83.5025	83.5125	83.50750	5.9309	6.2358	6.0834
NZD	*	0.6093	0.6098	0.60955	8.1599	8.5854	8.3727
DKK		6.8836	6.8846	6.88410	0.4889	0.5140	0.5015
XAU		2381.7900	2382.0000	2,381.89500	31897.8843	33536.6544	32717.2694
AFN		70.8600	71.0600	70.96000	5.0329	5.3059	5.1694
THB		36.2400	36.2600	36.25000	2.5740	2.7075	2.6408
ETB		57.3919	58.1366	57.76425	4.0763	4.3410	4.2087
SZL		18.1083	18.1116	18.10995	1.2861	1.3523	1.3192
MUR		46.5800	46.8800	46.73000	3.3084	3.5004	3.4044
MYR		4.6855	4.6895	4.68750	0.3327	0.3501	0.3414
LSL		18.1083	18.1116	18.10995	1.2861	1.3523	1.3192
CYP	*	0.3975	0.3980	0.39775	0.0282	0.0297	0.0290
EGP		47.9500	48.0500	48.00000	3.4057	3.5878	3.4968
BRL		5.4156	5.4166	5.41610	0.3846	0.4044	0.3945
TZS		2680.0000	2690.0000	2,685.00000	190.3517	200.8601	195.6059
RUB		87.5000	87.5200	87.51000	6.2148	6.5350	6.3749
KES		128.5000	129.5000	129.00000	9.1269	9.6696	9.3983
DEM		2.2150	2.2175	2.21625	0.1573	0.1655	0.1614
ESP		188.4300	188.6500	188.54000	13.3835	14.0863	13.7349
ITL		2192.8300	2195.3200	2,194.07500	155.7496	163.9228	159.8362
FRF		7.4287	7.4372	7.43295	0.5276	0.5553	0.5415
HKD		7.7495	7.8100	7.77975	0.5504	0.5831	0.5668
ARS		918.5000	919.0000	918.75000	65.2380	68.6210	66.9295
XAF		605.2400	624.6700	614.95500	42.9882	46.6436	44.8159