



Monday, 15 July 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.4063	14.0939	13.7501
ZAR		17.9794	17.9852	17.98230	1.2756	1.3415	1.3086
GBP	*	1.2978	1.2979	1.29785	17.3986	18.2924	17.8455
JPY		157.9200	157.9300	157.92500	11.2048	11.7802	11.4925
ZMW/ZMK		25.5500	25.6000	25.57500	1.8128	1.9095	1.8612
BWP		0.0741	0.0744	0.07425	0.9934	1.0485	1.0210
CHF		0.8952	0.8957	0.89545	12.0013	12.6239	12.3126
MWK		1717.0200	1750.3200	1,733.67000	121.8271	130.5595	126.1933
AUD	*	0.6775	0.6778	0.67765	9.0827	9.5528	9.3178
SDR	*	1.325750	1.325750	1.32575	18.2291	18.2291	18.2291
MZN/MET		63.2500	64.4900	63.87000	4.4877	4.8104	4.6491
NOK		10.7424	10.7448	10.74360	0.7622	0.8014	0.7818
SEK		10.5442	10.5499	10.54705	0.7481	0.7869	0.7675
CAD	*	1.3652	1.3656	1.36540	0.0968	0.1018	0.0993
EUR	*	1.0894	1.0898	1.08960	14.6048	15.3595	14.9822
CNY		7.2602	7.2606	7.26040	0.5151	0.5415	0.5283
INR		83.5320	83.5420	83.53700	5.9268	6.2315	6.0792
NZD	*	0.6100	0.6104	0.61020	8.1778	8.6029	8.3904
DKK		6.8479	6.8485	6.84820	0.4858	0.5108	0.4983
XAU		2413.8800	2414.0800	2,413.98000	32361.1994	34023.8021	33192.5008
AFN		70.7300	70.9300	70.83000	5.0184	5.2907	5.1546
THB		36.1900	36.2200	36.20500	2.5677	2.7017	2.6347
ETB		57.4079	58.1366	57.77225	4.0732	4.3365	4.2049
SZL		17.9802	17.9854	17.98280	1.2757	1.3415	1.3086
MUR		46.4900	46.7900	46.64000	3.2985	3.4901	3.3943
MYR		4.6700	4.6760	4.67300	0.3313	0.3487	0.3400
LSL		17.9802	17.9854	17.98280	1.2757	1.3415	1.3086
CYP	*	0.3975	0.3980	0.39775	0.0282	0.0296	0.0289
EGP		47.9000	48.0000	47.95000	3.3986	3.5804	3.4895
BRL		5.4286	5.4298	5.42920	0.3851	0.4050	0.3951
TZS		2650.0000	2660.0000	2,655.00000	188.0246	198.4141	193.2194
RUB		87.3500	87.3700	87.36000	6.1977	6.5170	6.3574
KES		128.5000	129.5000	129.00000	9.1174	9.6596	9.3885
DEM		2.2150	2.2175	2.21625	0.1571	0.1654	0.1613
ESP		188.4300	188.6500	188.54000	13.3696	14.0717	13.7207
ITL		2192.8300	2195.3200	2,194.07500	155.5871	163.7528	159.6700
FRF		7.4287	7.4372	7.43295	0.5270	0.5547	0.5409
HKD		7.7495	7.8076	7.77855	0.5498	0.5823	0.5661
ARS		919.0000	919.5000	919.25000	65.2055	68.5871	66.8963
XAF		602.1100	607.9500	605.03000	42.7213	45.3480	44.0347