



Tuesday, 16 July 2024

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWG | ASK ZWG | Mid Rate ZWG |
|-----------------------|---------|-----------|-----------|-------------|------------|------------|-----------------|
| INTERBANK RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 13.4123 | 14.1001 | 13.7562 |
| ZAR | | 18.2391 | 18.2456 | 18.24235 | 1.2935 | 1.3603 | 1.3269 |
| GBP | * | 1.2957 | 1.2961 | 1.29590 | 17.3783 | 18.2751 | 17.8267 |
| JPY | | 158.7300 | 158.7600 | 158.74500 | 11.2573 | 11.8368 | 11.5471 |
| ZMW/ZMK | | 25.6000 | 25.6500 | 25.62500 | 1.8155 | 1.9124 | 1.8640 |
| BWP | | 0.0736 | 0.0744 | 0.07400 | 0.9871 | 1.0490 | 1.0181 |
| CHF | | 0.8952 | 0.8956 | 0.89540 | 12.0066 | 12.6280 | 12.3173 |
| MWK | | 1717.0200 | 1750.3200 | 1,733.67000 | 121.7736 | 130.5011 | 126.1374 |
| AUD | * | 0.6740 | 0.6742 | 0.67410 | 9.0398 | 9.5062 | 9.2730 |
| SDR | * | 1.327260 | 1.327260 | 1.32726 | 18.2580 | 18.2580 | 18.2580 |
| MZN/MET | | 63.2500 | 64.4900 | 63.87000 | 4.4857 | 4.8082 | 4.6470 |
| NOK | | 10.8400 | 10.8430 | 10.84150 | 0.7687 | 0.8084 | 0.7886 |
| SEK | | 10.6216 | 10.6246 | 10.62310 | 0.7532 | 0.7921 | 0.7727 |
| CAD | * | 1.3684 | 1.3688 | 1.36860 | 0.0970 | 0.1020 | 0.0995 |
| EUR | * | 1.0887 | 1.0891 | 1.08890 | 14.6019 | 15.3564 | 14.9792 |
| CNY | | 7.2653 | 7.2655 | 7.26540 | 0.5152 | 0.5417 | 0.5285 |
| INR | | 83.5825 | 83.5925 | 83.58750 | 5.9277 | 6.2325 | 6.0801 |
| NZD | * | 0.6050 | 0.6054 | 0.60520 | 8.1144 | 8.5362 | 8.3253 |
| DKK | | 6.8510 | 6.8520 | 6.85150 | 0.4858 | 0.5108 | 0.4983 |
| XAU | | 2431.4900 | 2431.7300 | 2,431.61000 | 32611.8733 | 34287.6361 | 33449.7547 |
| AFN | | 70.7700 | 70.9700 | 70.87000 | 5.0191 | 5.2914 | 5.1553 |
| THB | | 36.2400 | 36.2600 | 36.25000 | 2.5701 | 2.7034 | 2.6368 |
| ETB | | 57.4183 | 58.1366 | 57.77745 | 4.0721 | 4.3345 | 4.2033 |
| SZL | | 18.2384 | 18.2420 | 18.24020 | 1.2934 | 1.3600 | 1.3267 |
| MUR | | 46.4500 | 46.7600 | 46.60500 | 3.2943 | 3.4863 | 3.3903 |
| MYR | | 4.6770 | 4.6810 | 4.67900 | 0.3316 | 0.3490 | 0.3403 |
| LSL | | 18.2384 | 18.2420 | 18.24020 | 1.2934 | 1.3600 | 1.3267 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0281 | 0.0296 | 0.0289 |
| EGP | | 47.9200 | 48.0200 | 47.97000 | 3.3985 | 3.5802 | 3.4894 |
| BRL | | 5.4484 | 5.4492 | 5.44880 | 0.3864 | 0.4062 | 0.3963 |
| TZS | | 2650.0000 | 2660.0000 | 2,655.00000 | 187.9419 | 198.3254 | 193.1337 |
| RUB | | 88.0000 | 88.0200 | 88.01000 | 6.2410 | 6.5626 | 6.4018 |
| KES | | 128.7500 | 129.7500 | 129.25000 | 9.1311 | 9.6739 | 9.4025 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.1570 | 0.1653 | 0.1612 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 13.3637 | 14.0654 | 13.7146 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 155.5187 | 163.6796 | 159.5992 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.5268 | 0.5545 | 0.5407 |
| HKD | | 7.7495 | 7.8061 | 7.77780 | 0.5496 | 0.5820 | 0.5658 |
| ARS | | 922.0000 | 922.5000 | 922.25000 | 65.3896 | 68.7801 | 67.0849 |
| XAF | | 601.8600 | 603.4400 | 602.65000 | 42.6848 | 44.9915 | 43.8382 |