



Thursday, 18 July 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.3810	14.0672	13.7241
ZAR		18.1863	18.1889	18.18760	1.2928	1.3593	1.3261
GBP	*	1.3009	1.3016	1.30125	17.4073	18.3098	17.8586
JPY		155.9900	156.0000	155.99500	11.0889	11.6583	11.3736
ZMW/ZMK		26.2500	26.3000	26.27500	1.8660	1.9654	1.9157
BWP		0.0739	0.0741	0.07400	0.9888	1.0423	1.0156
CHF		0.8837	0.8841	0.88390	11.8247	12.4368	12.1308
MWK		1717.0200	1750.3200	1,733.67000	122.0584	130.8063	126.4324
AUD	*	0.6740	0.6742	0.67410	9.0187	9.4841	9.2514
SDR	*	1.329130	1.329130	1.32913	18.2411	18.2411	18.2411
MZN/MET		63.2500	64.4900	63.87000	4.4962	4.8195	4.6579
NOK		10.7194	10.7245	10.72195	0.7620	0.8014	0.7817
SEK		10.5469	10.5510	10.54895	0.7497	0.7885	0.7691
CAD	*	1.3678	1.3679	1.36785	0.0972	0.1022	0.0997
EUR	*	1.0936	1.0938	1.09370	14.6334	15.3867	15.0101
CNY		7.2540	7.2542	7.25410	0.5156	0.5421	0.5289
INR		83.5850	83.5950	83.59000	5.9418	6.2472	6.0945
NZD	*	0.6076	0.6080	0.60780	8.1302	8.5528	8.3415
DKK		6.8198	6.8204	6.82010	0.4848	0.5097	0.4973
XAU		2468.0000	2468.5000	2,468.25000	33024.3080	34724.8832	33874.5956
AFN		70.6500	70.8500	70.75000	5.0223	5.2948	5.1586
THB		35.9300	35.9600	35.94500	2.5541	2.6873	2.6207
ETB		57.4344	58.1366	57.78550	4.0828	4.3447	4.2138
SZL		18.1843	18.1877	18.18600	1.2926	1.3592	1.3259
MUR		46.3200	46.6200	46.47000	3.2927	3.4840	3.3884
MYR		4.6630	4.6680	4.66550	0.3314	0.3488	0.3401
LSL		18.1843	18.1877	18.18600	1.2926	1.3592	1.3259
CYP	*	0.3975	0.3980	0.39775	0.0282	0.0297	0.0290
EGP		48.1500	48.2500	48.20000	3.4228	3.6058	3.5143
BRL		5.4901	5.4910	5.49055	0.3902	0.4103	0.4003
TZS		2650.0000	2660.0000	2,655.00000	188.3814	198.7893	193.5854
RUB		87.7000	87.7200	87.71000	6.2343	6.5555	6.3949
KES		129.7500	130.7500	130.25000	9.2235	9.7713	9.4974
DEM		2.2150	2.2175	2.21625	0.1574	0.1657	0.1616
ESP		188.4300	188.6500	188.54000	13.3949	14.0983	13.7466
ITL		2192.8300	2195.3200	2,194.07500	155.8824	164.0624	159.9724
FRF		7.4287	7.4372	7.43295	0.5280	0.5558	0.5419
HKD		7.7495	7.8071	7.77830	0.5508	0.5834	0.5671
ARS		922.5000	923.5000	923.00000	65.5780	69.0157	67.2969
XAF		599.7000	619.5700	609.63500	42.6310	46.3022	44.4666