



Friday, 19 July 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	13.3735	14.0593	13.7164
ZAR		18.2722	18.2797	18.27595	1.2996	1.3668	1.3332
GBP	*	1.2939	1.2940	1.29395	17.3039	18.1927	17.7483
JPY		157.7500	157.7600	157.75500	11.2203	11.7964	11.5084
ZMW/ZMK		26.0000	26.0500	26.02500	1.8493	1.9478	1.8986
BWP		0.0739	0.0740	0.07395	0.9883	1.0403	1.0143
CHF		0.8890	0.8894	0.88920	11.8890	12.5043	12.1967
MWK		1717.0200	1750.3200	1,733.67000	122.1269	130.8797	126.5033
AUD	*	0.6701	0.6702	0.67015	8.9615	9.4225	9.1920
SDR	*	1.329070	1.329070	1.32907	18.2300	18.2300	18.2300
MZN/MET		63.2500	64.4900	63.87000	4.4988	4.8222	4.6605
NOK		10.8322	10.8368	10.83450	0.7704	0.8103	0.7904
SEK		10.6237	10.6283	10.62600	0.7556	0.7947	0.7752
CAD	*	1.3702	1.3706	1.37040	0.0974	0.1024	0.0999
EUR	*	1.0887	1.0891	1.08890	14.5597	15.3119	14.9358
CNY		7.2670	7.2672	7.26710	0.5168	0.5434	0.5301
INR		83.6140	83.6250	83.61950	5.9472	6.2530	6.1001
NZD	*	0.6028	0.6029	0.60285	8.0615	8.4763	8.2689
DKK		6.8515	6.8520	6.85175	0.4873	0.5123	0.4998
XAU		2422.5000	2423.0000	2,422.75000	32397.3037	34065.6839	33231.4938
AFN		70.5900	70.7900	70.69000	5.0208	5.2933	5.1571
THB		36.2300	36.2600	36.24500	2.5769	2.7113	2.6441
ETB		57.4395	58.1366	57.78805	4.0855	4.3471	4.2163
SZL		18.2721	18.2778	18.27495	1.2996	1.3667	1.3332
MUR		46.5000	46.8000	46.65000	3.3074	3.4994	3.4034
MYR		4.6740	4.6770	4.67550	0.3324	0.3497	0.3411
LSL		18.2721	18.2778	18.27495	1.2996	1.3667	1.3332
CYP	*	0.3975	0.3980	0.39775	0.0282	0.0297	0.0290
EGP		48.2000	48.3000	48.25000	3.4283	3.6116	3.5200
BRL		5.5440	5.5450	5.54450	0.3943	0.4146	0.4045
TZS		2680.0000	2690.0000	2,685.00000	190.6211	201.1440	195.8826
RUB		87.8000	87.8200	87.81000	6.2449	6.5667	6.4058
KES		130.0000	131.0000	130.50000	9.2465	9.7954	9.5210
DEM		2.2150	2.2175	2.21625	0.1575	0.1658	0.1617
ESP		188.4300	188.6500	188.54000	13.4025	14.1062	13.7544
ITL		2192.8300	2195.3200	2,194.07500	155.9700	164.1544	160.0622
FRF		7.4287	7.4372	7.43295	0.5283	0.5561	0.5422
HKD		7.7495	7.8109	7.78020	0.5512	0.5840	0.5676
ARS		924.5000	925.0000	924.75000	65.7571	69.1666	67.4619
XAF		602.2900	620.4800	611.38500	42.8392	46.3962	44.6177