



Tuesday, 23 July 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	13.4089	14.0965	13.7527
ZAR		18.2506	18.2566	18.25360	1.2947	1.3615	1.3281
GBP	*	1.2925	1.2929	1.29270	17.3310	18.2254	17.7782
JPY		156.4200	156.4300	156.42500	11.0964	11.6661	11.3813
ZMW/ZMK		25.8500	25.9000	25.87500	1.8338	1.9316	1.8827
BWP		0.0737	0.0739	0.07380	0.9882	1.0417	1.0150
CHF		0.8891	0.8895	0.88930	11.9219	12.5388	12.2304
MWK		1717.0200	1750.3200	1,733.67000	121.8047	130.5342	126.1695
AUD	*	0.6632	0.6633	0.66325	8.8928	9.3502	9.1215
SDR	*	1.326330	1.326330	1.32633	18.2406	18.2406	18.2406
MZN/MET		63.2500	64.4900	63.87000	4.4869	4.8095	4.6482
NOK		10.9593	10.9638	10.96155	0.7774	0.8177	0.7976
SEK		10.7240	10.7284	10.72620	0.7608	0.8001	0.7805
CAD	*	1.3763	1.3767	1.37650	0.0976	0.1027	0.1002
EUR	*	1.0887	1.0891	1.08890	14.5983	15.3525	14.9754
CNY		7.2740	7.2741	7.27405	0.5160	0.5425	0.5293
INR		83.6350	83.6450	83.64000	5.9330	6.2380	6.0855
NZD	*	0.5967	0.5968	0.59675	8.0011	8.4128	8.2070
DKK		6.8518	6.8528	6.85230	0.4861	0.5111	0.4986
XAU		2393.9800	2394.2100	2,394.09500	32100.6384	33749.9813	32925.3099
AFN		70.5900	70.7900	70.69000	5.0076	5.2793	5.1435
THB		36.2500	36.2800	36.26500	2.5716	2.7057	2.6387
ETB		57.4556	58.1366	57.79610	4.0759	4.3357	4.2058
SZL		18.2489	18.2563	18.25260	1.2946	1.3615	1.3281
MUR		46.4500	46.7500	46.60000	3.2951	3.4865	3.3908
MYR		4.6700	4.6750	4.67250	0.3313	0.3486	0.3400
LSL		18.2489	18.2563	18.25260	1.2946	1.3615	1.3281
CYP	*	0.3975	0.3980	0.39775	0.0282	0.0297	0.0290
EGP		48.3800	48.4800	48.43000	3.4321	3.6155	3.5238
BRL		5.5705	5.5714	5.57095	0.3952	0.4155	0.4054
TZS		2680.0000	2690.0000	2,685.00000	190.1181	200.6130	195.3656
RUB		87.3500	87.3700	87.36000	6.1966	6.5158	6.3562
KES		131.0000	132.0000	131.50000	9.2931	9.8442	9.5687
DEM		2.2150	2.2175	2.21625	0.1571	0.1654	0.1613
ESP		188.4300	188.6500	188.54000	13.3671	14.0690	13.7181
ITL		2192.8300	2195.3200	2,194.07500	155.5585	163.7211	159.6398
FRF		7.4287	7.4372	7.43295	0.5270	0.5546	0.5408
HKD		7.7495	7.8071	7.77830	0.5497	0.5822	0.5660
ARS		925.5000	926.0000	925.75000	65.6546	69.0586	67.3566
XAF		602.2900	618.4300	610.36000	42.7262	46.1209	44.4236