



Thursday, 25 July 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.4405	14.1298	13.7852
ZAR		18.3983	18.4149	18.40660	1.3021	1.3701	1.3361
GBP	*	1.2887	1.2891	1.28890	17.3208	18.2147	17.7678
JPY		152.8300	152.8600	152.84500	10.8161	11.3731	11.0946
ZMW/ZMK		25.9840	26.3240	26.15400	1.8390	1.9586	1.8988
BWP		0.0736	0.0743	0.07395	0.9892	1.0498	1.0195
CHF		0.8831	0.8835	0.88330	11.8693	12.4837	12.1765
MWK		1717.0200	1750.3200	1,733.67000	121.5176	130.2273	125.8725
AUD	*	0.6543	0.6549	0.65460	8.7941	9.2536	9.0239
SDR	*	1.325670	1.325670	1.32567	18.2746	18.2746	18.2746
MZN/MET		63.2700	64.5400	63.90500	4.4778	4.8019	4.6399
NOK		11.0526	11.0583	11.05545	0.7822	0.8228	0.8025
SEK		10.7858	10.7903	10.78805	0.7633	0.8028	0.7831
CAD	*	1.3817	1.3821	1.38190	0.0978	0.1028	0.1003
EUR	*	1.0839	1.0843	1.08410	14.5682	15.3209	14.9446
CNY		7.2525	7.2529	7.25270	0.5133	0.5396	0.5265
INR		83.7020	83.7120	83.70700	5.9238	6.2283	6.0761
NZD	*	0.5914	0.5917	0.59155	7.9487	8.3606	8.1547
DKK		6.8837	6.8843	6.88400	0.4872	0.5122	0.4997
XAU		2372.2500	2372.7500	2,372.50000	31884.2261	33526.4830	32705.3546
AFN		70.7100	70.9100	70.81000	5.0043	5.2758	5.1401
THB		36.1600	36.1900	36.17500	2.5591	2.6926	2.6259
ETB		57.4723	58.1366	57.80445	4.0675	4.3255	4.1965
SZL		18.4056	18.4110	18.40830	1.3026	1.3698	1.3362
MUR		46.6500	46.9500	46.80000	3.3015	3.4932	3.3974
MYR		4.6675	4.6710	4.66925	0.3303	0.3475	0.3389
LSL		18.4056	18.4110	18.40830	1.3026	1.3698	1.3362
CYP	*	0.3975	0.3980	0.39775	0.0281	0.0296	0.0289
EGP		48.2900	48.3900	48.34000	3.4176	3.6003	3.5090
BRL		5.6546	5.6551	5.65485	0.4002	0.4208	0.4105
TZS		2695.0000	2705.0000	2,700.00000	190.7316	201.2574	195.9945
RUB		86.6500	86.6700	86.66000	6.1324	6.4484	6.2904
KES		132.5000	133.5000	133.00000	9.3773	9.9327	9.6550
DEM		2.2150	2.2175	2.21625	0.1568	0.1650	0.1609
ESP		188.4300	188.6500	188.54000	13.3356	14.0359	13.6858
ITL		2192.8300	2195.3200	2,194.07500	155.1919	163.3362	159.2641
FRF		7.4287	7.4372	7.43295	0.5257	0.5533	0.5395
HKD		7.7495	7.8064	7.77795	0.5485	0.5808	0.5647
ARS		927.5000	928.5000	928.00000	65.6414	69.0823	67.3619
XAF		605.0700	621.1000	613.08500	42.8223	46.2111	44.5167