



Friday, 26 July 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.4375	14.1267	13.7821
ZAR		18.3047	18.3163	18.31050	1.2957	1.3630	1.3294
GBP	*	1.2862	1.2866	1.28640	17.2833	18.1754	17.7294
JPY		153.6400	153.6500	153.64500	10.8758	11.4344	11.1551
ZMW/ZMK		26.0580	26.3850	26.22150	1.8445	1.9635	1.9040
BWP		0.0736	0.0742	0.07390	0.9890	1.0482	1.0186
CHF		0.8807	0.8811	0.88090	11.8344	12.4470	12.1407
MWK		1717.0200	1750.3200	1,733.67000	121.5443	130.2563	125.9003
AUD	*	0.6554	0.6555	0.65545	8.8069	9.2600	9.0335
SDR	*	1.328700	1.328700	1.32870	18.3122	18.3122	18.3122
MZN/MET		63.2700	64.5400	63.90500	4.4787	4.8029	4.6408
NOK		11.0118	11.0172	11.01450	0.7795	0.8198	0.7997
SEK		10.8159	10.8195	10.81770	0.7656	0.8051	0.7854
CAD	*	1.3812	1.3813	1.38125	0.0977	0.1027	0.1002
EUR	*	1.0858	1.0862	1.08600	14.5904	15.3444	14.9674
CNY		7.2440	7.2453	7.24465	0.5127	0.5391	0.5259
INR		83.7180	83.7280	83.72300	5.9262	6.2309	6.0786
NZD	*	0.5889	0.5894	0.58915	7.9133	8.3262	8.1198
DKK		6.8717	6.8722	6.87195	0.4864	0.5114	0.4989
XAU		2372.1200	2372.6300	2,372.37500	31875.3625	33517.4322	32696.3974
AFN		70.6500	70.8500	70.75000	5.0011	5.2725	5.1368
THB		36.1000	36.1300	36.11500	2.5554	2.6887	2.6221
ETB		57.4838	58.1366	57.81020	4.0691	4.3264	4.1978
SZL		18.3073	18.3153	18.31130	1.2959	1.3629	1.3294
MUR		46.6700	46.9700	46.82000	3.3036	3.4954	3.3995
MYR		4.6580	4.6630	4.66050	0.3297	0.3470	0.3384
LSL		18.3013	18.3213	18.31130	1.2955	1.3634	1.3295
CYP	*	0.3975	0.3980	0.39775	0.0281	0.0296	0.0289
EGP		48.2900	48.3900	48.34000	3.4183	3.6011	3.5097
BRL		5.6447	5.6450	5.64485	0.3995	0.4200	0.4098
TZS		2685.0000	2695.0000	2,690.00000	190.0656	200.5581	195.3119
RUB		85.4000	85.4200	85.41000	6.0452	6.3568	6.2010
KES		132.5000	133.5000	133.00000	9.3794	9.9348	9.6571
DEM		2.2150	2.2175	2.21625	0.1567	0.1650	0.1609
ESP		188.4300	188.6500	188.54000	13.3385	14.0390	13.6888
ITL		2192.8300	2195.3200	2,194.07500	155.2259	163.3726	159.2993
FRF		7.4287	7.4372	7.43295	0.5258	0.5534	0.5396
HKD		7.7495	7.8069	7.77820	0.5485	0.5809	0.5647
ARS		929.0000	930.0000	929.50000	65.7619	69.2093	67.4856
XAF		603.9000	622.1200	613.01000	42.7488	46.2973	44.5231