



Tuesday, 30 July 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.4513	14.1411	13.7962
ZAR		18.4345	18.4430	18.43875	1.3036	1.3710	1.3373
GBP	*	1.2853	1.2854	1.28535	17.2889	18.1769	17.7329
JPY		154.6200	154.6300	154.62500	10.9340	11.4955	11.2148
ZMW/ZMK		26.1772	26.2272	26.20220	1.8511	1.9497	1.9004
BWP		0.0731	0.0734	0.07325	0.9832	1.0379	1.0106
CHF		0.8870	0.8871	0.88705	11.9313	12.5445	12.2379
MWK		1717.0200	1750.3200	1,733.67000	121.4205	130.1227	125.7716
AUD	*	0.6554	0.6555	0.65545	8.8159	9.2694	9.0427
SDR	*	1.325830	1.325830	1.32583	18.2914	18.2914	18.2914
MZN/MET		63.2700	64.5400	63.90500	4.4741	4.7980	4.6361
NOK		10.9973	11.0024	10.99985	0.7776	0.8179	0.7978
SEK		10.8264	10.8314	10.82890	0.7655	0.8052	0.7854
CAD	*	1.3844	1.3845	1.38445	0.0978	0.1029	0.1004
EUR	*	1.0822	1.0823	1.08225	14.5569	15.3049	14.9309
CNY		7.2616	7.2619	7.26175	0.5135	0.5398	0.5267
INR		83.7310	83.7410	83.73600	5.9211	6.2254	6.0733
NZD	*	0.5889	0.5893	0.58910	7.9214	8.3333	8.1274
DKK		6.8953	6.8959	6.89560	0.4876	0.5126	0.5001
XAU		2386.3750	2386.8750	2,386.62500	32099.8460	33753.0380	32926.4420
AFN		70.8200	71.0200	70.92000	5.0080	5.2797	5.1439
THB		35.9300	35.9600	35.94500	2.5408	2.6733	2.6071
ETB		57.4895	58.1366	57.81305	4.0654	4.3220	4.1937
SZL		18.4335	18.4394	18.43645	1.3035	1.3708	1.3372
MUR		46.5000	46.8000	46.65000	3.2882	3.4792	3.3837
MYR		4.6230	4.6270	4.62500	0.3269	0.3439	0.3354
LSL		18.4335	18.4394	18.43645	1.3035	1.3708	1.3372
CYP	*	0.3975	0.3980	0.39775	0.0281	0.0295	0.0288
EGP		48.2900	48.3900	48.34000	3.4148	3.5974	3.5061
BRL		5.6158	5.6163	5.61605	0.3971	0.4175	0.4073
TZS		2695.0000	2705.0000	2,700.00000	190.5792	201.0958	195.8375
RUB		86.4000	86.4200	86.41000	6.1098	6.4246	6.2672
KES		130.0000	131.0000	130.50000	9.1930	9.7388	9.4659
DEM		2.2150	2.2175	2.21625	0.1566	0.1648	0.1607
ESP		188.4300	188.6500	188.54000	13.3249	14.0246	13.6748
ITL		2192.8300	2195.3200	2,194.07500	155.0678	163.2050	159.1364
FRF		7.4287	7.4372	7.43295	0.5253	0.5528	0.5391
HKD		7.7495	7.8112	7.78035	0.5480	0.5807	0.5644
ARS		931.5000	932.0000	931.75000	65.8718	69.2869	67.5794
XAF		606.0800	623.1800	614.63000	42.8594	46.3286	44.5940