



Wednesday, 03 July 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.3559	14.0409	13.6984
ZAR		18.6069	18.6126	18.60975	1.3251	1.3935	1.3593
GBP	*	1.2678	1.2685	1.26815	16.9326	17.8108	17.3717
JPY		161.7900	161.8200	161.80500	11.5227	12.1159	11.8193
ZMW/ZMK		23.9860	24.5020	24.24400	1.7082	1.8345	1.7714
BWP		0.0731	0.0737	0.07340	0.9763	1.0348	1.0056
CHF		0.9044	0.9048	0.90460	12.0790	12.7042	12.3916
MWK		1716.7300	1750.0300	1,733.38000	122.2663	131.0304	126.6484
AUD	*	0.6672	0.6673	0.66725	8.9110	9.3694	9.1402
SDR	*	1.314610	1.314610	1.31461	18.0080	18.0080	18.0080
MZN/MET		63.2600	64.0900	63.67500	4.5054	4.7986	4.6520
NOK		10.6820	10.6871	10.68455	0.7607	0.8001	0.7804
SEK		10.5874	10.5915	10.58945	0.7540	0.7930	0.7735
CAD	*	1.3683	1.3684	1.36835	0.0974	0.1024	0.0999
EUR	*	1.0737	1.0741	1.07390	14.3402	15.0813	14.7108
CNY		7.2733	7.2735	7.27340	0.5180	0.5445	0.5313
INR		83.5075	83.5175	83.51250	5.9474	6.2532	6.1003
NZD	*	0.6071	0.6075	0.60730	8.1083	8.5298	8.3191
DKK		6.9447	6.9457	6.94520	0.4946	0.5200	0.5073
XAU		2333.2200	2333.7300	2,333.47500	31162.2529	32767.6695	31964.9612
AFN		71.1600	71.3600	71.26000	5.0680	5.3429	5.2055
THB		36.8200	36.8400	36.83000	2.6223	2.7583	2.6903
ETB		57.3431	58.1366	57.73985	4.0840	4.3528	4.2184
SZL		18.6067	18.6123	18.60950	1.3251	1.3935	1.3593
MUR		46.9300	47.2300	47.08000	3.3423	3.5362	3.4393
MYR		4.7200	4.7240	4.72200	0.3361	0.3537	0.3449
LSL		18.6067	18.6123	18.60950	1.3251	1.3935	1.3593
CYP	*	0.3975	0.3980	0.39775	0.0283	0.0297	0.0290
EGP		48.1100	48.2100	48.16000	3.4264	3.6096	3.5180
BRL		5.6759	5.6769	5.67640	0.4042	0.4250	0.4146
TZS		2640.0000	2650.0000	2,645.00000	188.0221	198.4141	193.2181
RUB		87.0000	87.0200	87.01000	6.1961	6.5154	6.3558
KES		128.0000	129.0000	128.50000	9.1162	9.6586	9.3874
DEM		2.2150	2.2175	2.21625	0.1577	0.1660	0.1619
ESP		188.4300	188.6500	188.54000	13.4200	14.1248	13.7724
ITL		2192.8300	2195.3200	2,194.07500	156.1744	164.3708	160.2726
FRF		7.4287	7.4372	7.43295	0.5290	0.5568	0.5429
HKD		7.7495	7.8133	7.78140	0.5519	0.5850	0.5685
ARS		914.0000	914.5000	914.25000	65.0955	68.4716	66.7836
XAF		610.7000	622.1700	616.43500	43.4943	46.5839	45.0391