



Thursday, 04 July 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.4178	14.1058	13.7618
ZAR		18.4311	18.4421	18.43660	1.3066	1.3744	1.3405
GBP	*	1.2742	1.2743	1.27425	17.0969	17.9750	17.5360
JPY		161.5400	161.5500	161.54500	11.4520	12.0399	11.7460
ZMW/ZMK		24.3000	24.3500	24.32500	1.7226	1.8147	1.7687
BWP		0.0732	0.0734	0.07330	0.9821	1.0353	1.0087
CHF		0.9007	0.9011	0.90090	12.0854	12.7107	12.3981
MWK		1716.7300	1750.0300	1,733.38000	121.7038	130.4260	126.0649
AUD	*	0.6712	0.6717	0.67145	9.0060	9.4748	9.2404
SDR	*	1.316570	1.316570	1.31657	18.1183	18.1183	18.1183
MZN/MET		63.2500	64.4900	63.87000	4.4839	4.8063	4.6451
NOK		10.5540	10.5584	10.55620	0.7482	0.7868	0.7675
SEK		10.4888	10.4928	10.49080	0.7435	0.7820	0.7628
CAD	*	1.3632	1.3637	1.36345	0.0966	0.1016	0.0991
EUR	*	1.0786	1.0790	1.07880	14.4724	15.2201	14.8463
CNY		7.2714	7.2715	7.27145	0.5154	0.5419	0.5287
INR		83.5400	83.5500	83.54500	5.9223	6.2268	6.0746
NZD	*	0.6108	0.6112	0.61100	8.1955	8.6214	8.4085
DKK		6.9139	6.9147	6.91430	0.4901	0.5153	0.5027
XAU		2356.6100	2356.8100	2,356.71000	31620.5216	33244.6904	32432.6060
AFN		70.9900	71.1900	71.09000	5.0326	5.3056	5.1691
THB		36.6000	36.6100	36.60500	2.5946	2.7284	2.6615
ETB		57.3540	58.1366	57.74530	4.0659	4.3327	4.1993
SZL		18.4338	18.4398	18.43680	1.3068	1.3742	1.3405
MUR		46.8200	47.1200	46.97000	3.3192	3.5117	3.4155
MYR		4.7100	4.7140	4.71200	0.3339	0.3513	0.3426
LSL		18.4338	18.4398	18.43680	1.3068	1.3742	1.3405
CYP	*	0.3975	0.3980	0.39775	0.0281	0.0296	0.0289
EGP		48.1000	48.2000	48.15000	3.4099	3.5922	3.5011
BRL		5.5580	5.5590	5.55850	0.3940	0.4143	0.4042
TZS		2680.0000	2690.0000	2,685.00000	189.9927	200.4799	195.2363
RUB		87.0000	87.0200	87.01000	6.1676	6.4854	6.3265
KES		128.0000	129.0000	128.50000	9.0742	9.6140	9.3441
DEM		2.2150	2.2175	2.21625	0.1570	0.1652	0.1611
ESP		188.4300	188.6500	188.54000	13.3583	14.0596	13.7090
ITL		2192.8300	2195.3200	2,194.07500	155.4559	163.6125	159.5342
FRF		7.4287	7.4372	7.43295	0.5266	0.5542	0.5404
HKD		7.7495	7.8085	7.77900	0.5493	0.5819	0.5656
ARS		913.5000	914.0000	913.75000	64.7605	68.1184	66.4395
XAF		607.9300	622.1700	615.05000	43.0978	46.3690	44.7334