



Tuesday, 10 September 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.5990	14.2964	13.9477
ZAR		17.8475	17.8675	17.85750	1.2484	1.3139	1.2812
GBP	*	1.3076	1.3077	1.30765	17.7821	18.6954	18.2388
JPY		143.0600	143.0700	143.06500	10.0067	10.5206	10.2637
ZMW/ZMK		26.2500	26.3000	26.27500	1.8361	1.9340	1.8851
BWP		0.0748	0.0753	0.07505	1.0172	1.0765	1.0469
CHF		0.8481	0.8486	0.84835	11.5333	12.1319	11.8326
MWK		1717.0200	1750.3200	1,733.67000	120.1016	128.7095	124.4056
AUD	*	0.6665	0.6669	0.66670	9.0637	9.5343	9.2990
SDR	*	1.344570	1.344570	1.34457	18.7537	18.7537	18.7537
MZN/MET		63.2700	64.5400	63.90500	4.4256	4.7459	4.5858
NOK		10.8472	10.8511	10.84915	0.7587	0.7979	0.7783
SEK		10.3734	10.3773	10.37535	0.7256	0.7631	0.7444
CAD	*	1.3566	1.3567	1.35665	0.0949	0.0998	0.0974
EUR	*	1.1039	1.1041	1.10400	15.0119	15.7847	15.3983
CNY		7.1178	7.1179	7.11785	0.4979	0.5234	0.5107
INR		83.9680	83.9780	83.97300	5.8734	6.1753	6.0244
NZD	*	0.6152	0.6153	0.61525	8.3661	8.7966	8.5814
DKK		6.7579	6.7586	6.75825	0.4727	0.4970	0.4849
XAU		2503.1200	2503.3300	2,503.22500	34039.9289	35788.6070	34914.2680
AFN		70.0000	70.2000	70.10000	4.8963	5.1621	5.0292
THB		33.8500	33.8700	33.86000	2.3677	2.4906	2.4292
ETB		110.2896	118.2896	114.28960	7.7145	8.6984	8.2065
SZL		17.8535	17.8615	17.85750	1.2488	1.3134	1.2811
MUR		46.0500	46.3500	46.20000	3.2211	3.4083	3.3147
MYR		4.3570	4.3630	4.36000	0.3048	0.3208	0.3128
LSL		17.8475	17.8675	17.85750	1.2484	1.3139	1.2812
CYP	*	0.3975	0.3980	0.39775	0.0278	0.0293	0.0286
EGP		48.3200	48.4200	48.37000	3.3799	3.5606	3.4703
BRL		5.5833	5.5841	5.58370	0.3905	0.4106	0.4006
TZS		2720.0000	2730.0000	2,725.00000	190.2577	200.7501	195.5039
RUB		90.7000	90.7200	90.71000	6.3443	6.6711	6.5077
KES		128.5000	129.5000	129.00000	8.9883	9.5228	9.2556
DEM		2.2150	2.2175	2.21625	0.1549	0.1631	0.1590
ESP		188.4300	188.6500	188.54000	13.1802	13.8723	13.5263
ITL		2192.8300	2195.3200	2,194.07500	153.3834	161.4325	157.4080
FRF		7.4287	7.4372	7.43295	0.5196	0.5469	0.5333
HKD		7.7495	7.7964	7.77295	0.5421	0.5733	0.5577
ARS		957.5000	958.0000	957.75000	66.9749	70.4464	68.7107
XAF		594.1100	610.4100	602.26000	41.5566	44.8864	43.2215