



Wednesday, 11 September 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	13.6002	14.2976	13.9489
ZAR		17.8989	17.9124	17.90565	1.2518	1.3170	1.2844
GBP	*	1.3106	1.3113	1.31095	17.8244	18.7484	18.2864
JPY		140.8300	140.8400	140.83500	9.8499	10.3557	10.1028
ZMW/ZMK		26.4128	26.4628	26.43780	1.8473	1.9457	1.8965
BWP		0.0748	0.0753	0.07505	1.0172	1.0766	1.0469
CHF		0.8422	0.8427	0.84245	11.4540	12.0485	11.7513
MWK		1717.0200	1750.3200	1,733.67000	120.0914	128.6981	124.3948
AUD	*	0.6654	0.6655	0.66545	9.0495	9.5150	9.2823
SDR	*	1.345060	1.345060	1.34506	18.7621	18.7621	18.7621
MZN/MET		63.2700	64.5400	63.90500	4.4252	4.7455	4.5854
NOK		10.8081	10.8130	10.81055	0.7559	0.7950	0.7755
SEK		10.3411	10.3459	10.34350	0.7232	0.7607	0.7420
CAD	*	1.3597	1.3598	1.35975	0.0950	0.0999	0.0975
EUR	*	1.1050	1.1052	1.10510	15.0282	15.8017	15.4150
CNY		7.1082	7.1092	7.10870	0.4971	0.5227	0.5099
INR		83.9375	83.9475	83.94250	5.8707	6.1725	6.0216
NZD	*	0.6142	0.6146	0.61440	8.3532	8.7873	8.5703
DKK		6.7521	6.7527	6.75240	0.4722	0.4965	0.4844
XAU		2521.7300	2522.2400	2,521.98500	34296.0323	36061.9786	35179.0055
AFN		69.6900	69.8900	69.79000	4.8742	5.1388	5.0065
THB		33.6000	33.6200	33.61000	2.3500	2.4720	2.4110
ETB		109.8505	117.8505	113.85050	7.6831	8.6653	8.1742
SZL		17.9038	17.9068	17.90530	1.2522	1.3166	1.2844
MUR		45.9000	46.2000	46.05000	3.2103	3.3970	3.3037
MYR		4.3200	4.3260	4.32300	0.3021	0.3180	0.3101
LSL		17.9038	17.9068	17.90530	1.2522	1.3166	1.2844
CYP	*	0.3975	0.3980	0.39775	0.0278	0.0292	0.0285
EGP		48.3100	48.4100	48.36000	3.3788	3.5595	3.4692
BRL		5.6633	5.6643	5.66380	0.3961	0.4164	0.4063
TZS		2720.0000	2730.0000	2,725.00000	190.2417	200.7323	195.4870
RUB		90.9500	90.9700	90.96000	6.3612	6.6888	6.5250
KES		128.5000	129.5000	129.00000	8.9875	9.5219	9.2547
DEM		2.2150	2.2175	2.21625	0.1549	0.1630	0.1590
ESP		188.4300	188.6500	188.54000	13.1791	13.8711	13.5251
ITL		2192.8300	2195.3200	2,194.07500	153.3704	161.4182	157.3943
FRF		7.4287	7.4372	7.43295	0.5195	0.5468	0.5332
HKD		7.7495	7.7965	7.77300	0.5420	0.5732	0.5576
ARS		957.0000	958.0000	957.50000	66.9343	70.4401	68.6872
XAF		593.5200	610.4100	601.96500	41.5118	44.8824	43.1971