



Thursday, 12 September 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.6005	14.2979	13.9492
ZAR		17.8848	17.8887	17.88675	1.2508	1.3152	1.2830
GBP	*	1.3051	1.3052	1.30515	17.7500	18.6616	18.2058
JPY		142.7200	142.7700	142.74500	9.9818	10.4974	10.2396
ZMW/ZMK		26.3000	26.3500	26.32500	1.8394	1.9374	1.8884
BWP		0.0747	0.0749	0.07480	1.0159	1.0709	1.0434
CHF		0.8532	0.8537	0.85345	11.6039	12.2061	11.9050
MWK		1717.0200	1750.3200	1,733.67000	120.0889	128.6952	124.3921
AUD	*	0.6692	0.6693	0.66925	9.1014	9.5695	9.3355
SDR	*	1.346520	1.346520	1.34652	18.7828	18.7828	18.7828
MZN/MET		63.2700	64.5400	63.90500	4.4251	4.7454	4.5853
NOK		10.8543	10.8587	10.85650	0.7591	0.7984	0.7788
SEK		10.3787	10.3822	10.38045	0.7258	0.7633	0.7446
CAD	*	1.3570	1.3571	1.35705	0.0949	0.0997	0.0973
EUR	*	1.1017	1.1018	1.10175	14.9836	15.7534	15.3685
CNY		7.1193	7.1194	7.11935	0.4979	0.5234	0.5107
INR		83.9720	83.9820	83.97700	5.8730	6.1749	6.0240
NZD	*	0.6154	0.6155	0.61545	8.3697	8.8003	8.5850
DKK		6.7729	6.7739	6.77340	0.4736	0.4980	0.4858
XAU		2518.1000	2518.3000	2,518.20000	34247.4190	36006.4015	35126.9103
AFN		69.5900	69.7900	69.69000	4.8671	5.1314	4.9993
THB		33.6900	33.7100	33.70000	2.3562	2.4785	2.4174
ETB		109.8505	117.8505	113.85050	7.6829	8.6651	8.1740
SZL		17.8849	17.8879	17.88640	1.2508	1.3152	1.2830
MUR		46.0100	46.3100	46.16000	3.2179	3.4050	3.3115
MYR		4.3310	4.3350	4.33300	0.3029	0.3187	0.3108
LSL		17.8849	17.8879	17.88640	1.2508	1.3152	1.2830
CYP	*	0.3975	0.3980	0.39775	0.0278	0.0292	0.0285
EGP		48.3600	48.4600	48.41000	3.3823	3.5631	3.4727
BRL		5.6688	5.6693	5.66905	0.3964	0.4168	0.4066
TZS		2715.0000	2725.0000	2,720.00000	189.8880	200.3602	195.1241
RUB		91.0000	91.0200	91.01000	6.3645	6.6924	6.5285
KES		128.5000	129.5000	129.00000	8.9873	9.5217	9.2545
DEM		2.2150	2.2175	2.21625	0.1549	0.1630	0.1590
ESP		188.4300	188.6500	188.54000	13.1788	13.8708	13.5248
ITL		2192.8300	2195.3200	2,194.07500	153.3672	161.4146	157.3909
FRF		7.4287	7.4372	7.43295	0.5195	0.5468	0.5332
HKD		7.7495	7.7987	7.77410	0.5420	0.5734	0.5577
ARS		957.5000	958.0000	957.75000	66.9678	70.4385	68.7032
XAF		595.3500	610.4100	602.88000	41.6389	44.8814	43.2602