



Friday, 13 September 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.6033	14.3009	13.9521
ZAR		17.7327	17.7356	17.73415	1.2399	1.3037	1.2718
GBP	*	1.3144	1.3146	1.31450	17.8801	18.7999	18.3400
JPY		141.0100	141.0200	141.01500	9.8602	10.3666	10.1134
ZMW/ZMK		26.3077	26.3577	26.33270	1.8395	1.9375	1.8885
BWP		0.0750	0.0754	0.07520	1.0202	1.0782	1.0492
CHF		0.8495	0.8500	0.84975	11.5560	12.1557	11.8559
MWK		1717.0200	1750.3200	1,733.67000	120.0637	128.6687	124.3662
AUD	*	0.6721	0.6724	0.67225	9.1427	9.6159	9.3793
SDR	*	1.344240	1.344240	1.34424	18.7549	18.7549	18.7549
MZN/MET		63.2700	64.5400	63.90500	4.4241	4.7444	4.5843
NOK		10.7015	10.7058	10.70365	0.7483	0.7870	0.7677
SEK		10.2670	10.2714	10.26920	0.7179	0.7550	0.7365
CAD	*	1.3577	1.3578	1.35775	0.0949	0.0998	0.0974
EUR	*	1.1083	1.1084	1.10835	15.0765	15.8511	15.4638
CNY		7.1050	7.1055	7.10525	0.4968	0.5223	0.5096
INR		83.9300	83.9450	83.93750	5.8688	6.1709	6.0199
NZD	*	0.6181	0.6182	0.61815	8.4081	8.8408	8.6245
DKK		6.7323	6.7330	6.73265	0.4707	0.4949	0.4828
XAU		2569.2500	2569.7500	2,569.50000	34950.2785	36749.7377	35850.0081
AFN		69.3900	69.5900	69.49000	4.8521	5.1156	4.9839
THB		33.2800	33.3000	33.29000	2.3271	2.4479	2.3875
ETB		114.6652	119.6652	117.16520	8.0180	8.7967	8.4074
SZL		17.7336	17.7365	17.73505	1.2400	1.3038	1.2719
MUR		45.8000	46.1000	45.95000	3.2025	3.3888	3.2957
MYR		4.3140	4.3180	4.31600	0.3016	0.3174	0.3095
LSL		17.7336	17.7365	17.73505	1.2400	1.3038	1.2719
CYP	*	0.3975	0.3980	0.39775	0.0277	0.0292	0.0285
EGP		48.3900	48.4400	48.41500	3.3837	3.5609	3.4723
BRL		5.6270	5.6272	5.62710	0.3934	0.4136	0.4035
TZS		2720.0000	2730.0000	2,725.00000	190.1978	200.6865	195.4422
RUB		91.1000	91.1200	91.11000	6.3702	6.6983	6.5343
KES		128.5000	129.5000	129.00000	8.9854	9.5197	9.2526
DEM		2.2150	2.2175	2.21625	0.1548	0.1630	0.1589
ESP		188.4300	188.6500	188.54000	13.1760	13.8679	13.5220
ITL		2192.8300	2195.3200	2,194.07500	153.3351	161.3814	157.3583
FRF		7.4287	7.4372	7.43295	0.5194	0.5467	0.5331
HKD		7.7495	7.7981	7.77380	0.5418	0.5732	0.5575
ARS		959.5000	960.5000	960.00000	67.0936	70.6078	68.8507
XAF		591.8100	610.4100	601.11000	41.3827	44.8722	43.1275