



Monday, 16 September 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	13.6074	14.3052	13.9563
ZAR		17.6888	17.7132	17.70100	1.2365	1.3017	1.2691
GBP	*	1.3154	1.3155	1.31545	17.8991	18.8184	18.3588
JPY		140.1500	140.1600	140.15500	9.7971	10.3002	10.0487
ZMW/ZMK		26.3207	26.3707	26.34570	1.8399	1.9379	1.8889
BWP		0.0753	0.0754	0.07535	1.0246	1.0786	1.0516
CHF		0.8462	0.8463	0.84625	11.5145	12.1064	11.8105
MWK		1717.0200	1750.3200	1,733.67000	120.0276	128.6300	124.3288
AUD	*	0.6725	0.6726	0.67255	9.1509	9.6216	9.3863
SDR	*	1.349300	1.349300	1.34930	18.8312	18.8312	18.8312
MZN/MET		63.2700	64.5400	63.90500	4.4228	4.7430	4.5829
NOK		10.6171	10.6221	10.61960	0.7421	0.7806	0.7614
SEK		10.1950	10.1993	10.19715	0.7126	0.7495	0.7311
CAD	*	1.3573	1.3574	1.35735	0.0948	0.0997	0.0973
EUR	*	1.1097	1.1098	1.10975	15.1001	15.8759	15.4880
CNY		7.0930	7.0944	7.09370	0.4958	0.5213	0.5086
INR		83.8975	83.9150	83.90625	5.8648	6.1668	6.0158
NZD	*	0.6173	0.6174	0.61735	8.3998	8.8320	8.6159
DKK		6.7241	6.7251	6.72460	0.4700	0.4942	0.4821
XAU		2587.4600	2587.6700	2,587.56500	35208.6032	37017.1368	36112.8700
AFN		69.3900	69.5900	69.49000	4.8506	5.1141	4.9824
THB		33.2100	33.2400	33.22500	2.3215	2.4427	2.3821
ETB		111.3840	116.3840	113.88400	7.7862	8.5529	8.1696
SZL		17.6991	17.7020	17.70055	1.2372	1.3009	1.2691
MUR		45.8000	46.1000	45.95000	3.2016	3.3878	3.2947
MYR		4.2980	4.3050	4.30150	0.3004	0.3163	0.3084
LSL		17.6991	17.7020	17.70055	1.2372	1.3009	1.2691
CYP	*	0.3975	0.3980	0.39775	0.0277	0.0292	0.0285
EGP		48.3800	48.4800	48.43000	3.3819	3.5627	3.4723
BRL		5.5625	5.5640	5.56325	0.3888	0.4088	0.3988
TZS		2720.0000	2730.0000	2,725.00000	190.1406	200.6261	195.3834
RUB		90.8500	90.8700	90.86000	6.3508	6.6779	6.5144
KES		128.5000	129.5000	129.00000	8.9827	9.5168	9.2498
DEM		2.2150	2.2175	2.21625	0.1548	0.1629	0.1589
ESP		188.4300	188.6500	188.54000	13.1721	13.8637	13.5179
ITL		2192.8300	2195.3200	2,194.07500	153.2890	161.3328	157.3109
FRF		7.4287	7.4372	7.43295	0.5193	0.5465	0.5329
HKD		7.7495	7.7959	7.77270	0.5417	0.5729	0.5573
ARS		959.0000	959.5000	959.25000	67.0385	70.5131	68.7758
XAF		591.6300	596.2900	593.96000	41.3576	43.8210	42.5893