



Tuesday, 17 September 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.6090	14.3068	13.9579
ZAR		17.6234	17.6298	17.62660	1.2318	1.2954	1.2636
GBP	*	1.3202	1.3209	1.32055	17.9666	18.8978	18.4322
JPY		140.6900	140.7000	140.69500	9.8337	10.3387	10.0862
ZMW/ZMK		26.3938	26.4438	26.41880	1.8448	1.9431	1.8940
BWP		0.0754	0.0756	0.07550	1.0261	1.0815	1.0538
CHF		0.8440	0.8445	0.84425	11.4859	12.0820	11.7840
MWK		1717.0200	1750.3200	1,733.67000	120.0142	128.6148	124.3145
AUD	*	0.6744	0.6749	0.67465	9.1779	9.6556	9.4168
SDR	*	1.351570	1.351570	1.35157	18.8650	18.8650	18.8650
MZN/MET		63.2700	64.5400	63.90500	4.4223	4.7424	4.5824
NOK		10.5842	10.5885	10.58635	0.7398	0.7780	0.7589
SEK		10.1838	10.1885	10.18615	0.7118	0.7486	0.7302
CAD	*	1.3593	1.3594	1.35935	0.0950	0.0998	0.0974
EUR	*	1.1125	1.1126	1.11255	15.1400	15.9177	15.5289
CNY		7.0930	7.0944	7.09370	0.4957	0.5213	0.5085
INR		83.8360	83.8460	83.84100	5.8598	6.1610	6.0104
NZD	*	0.6189	0.6190	0.61895	8.4226	8.8559	8.6393
DKK		6.7069	6.7074	6.70715	0.4687	0.4928	0.4808
XAU		2576.5600	2576.8000	2,576.68000	35064.4050	36865.7622	35965.0836
AFN		69.3100	69.5100	69.41000	4.8445	5.1076	4.9761
THB		33.2100	33.2700	33.24000	2.3212	2.4447	2.3830
ETB		111.4933	116.4933	113.99330	7.7930	8.5600	8.1765
SZL		17.6070	17.6297	17.61835	1.2306	1.2954	1.2630
MUR		45.6500	45.9500	45.80000	3.1907	3.3764	3.2836
MYR		4.2770	4.2830	4.28000	0.2989	0.3147	0.3068
LSL		17.6071	17.6297	17.61840	1.2306	1.2954	1.2630
CYP	*	0.3975	0.3980	0.39775	0.0277	0.0292	0.0285
EGP		48.3900	48.4900	48.44000	3.3823	3.5630	3.4727
BRL		5.5038	5.5048	5.50430	0.3846	0.4044	0.3945
TZS		2720.0000	2730.0000	2,725.00000	190.1193	200.6025	195.3609
RUB		91.2000	91.2200	91.21000	6.3745	6.7029	6.5387
KES		128.5000	129.5000	129.00000	8.9817	9.5157	9.2487
DEM		2.2150	2.2175	2.21625	0.1548	0.1629	0.1589
ESP		188.4300	188.6500	188.54000	13.1706	13.8621	13.5164
ITL		2192.8300	2195.3200	2,194.07500	153.2718	161.3138	157.2928
FRF		7.4287	7.4372	7.43295	0.5192	0.5464	0.5328
HKD		7.7495	7.7914	7.77045	0.5416	0.5725	0.5571
ARS		960.0000	961.0000	960.50000	67.1009	70.6150	68.8580
XAF		589.9400	590.6400	590.29000	41.2349	43.4006	42.3178