



Wednesday, 18 September 2024

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWG | ASK ZWG | Mid Rate ZWG |
|-----------------------|---------|-----------|-----------|-------------|------------|------------|-----------------|
| INTERBANK RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 13.6118 | 14.3098 | 13.9608 |
| ZAR | | 17.5903 | 17.6018 | 17.59605 | 1.2292 | 1.2931 | 1.2612 |
| GBP | * | 1.3156 | 1.3157 | 1.31565 | 17.9076 | 18.8274 | 18.3675 |
| JPY | | 141.3600 | 141.4100 | 141.38500 | 9.8785 | 10.3887 | 10.1336 |
| ZMW/ZMK | | 26.3500 | 26.4000 | 26.37500 | 1.8413 | 1.9394 | 1.8904 |
| BWP | | 0.0755 | 0.0758 | 0.07565 | 1.0276 | 1.0846 | 1.0561 |
| CHF | | 0.8454 | 0.8455 | 0.84545 | 11.5074 | 12.0989 | 11.8032 |
| MWK | | 1717.0200 | 1750.3200 | 1,733.67000 | 119.9890 | 128.5884 | 124.2887 |
| AUD | * | 0.6750 | 0.6755 | 0.67525 | 9.1879 | 9.6662 | 9.4271 |
| SDR | * | 1.351730 | 1.351730 | 1.35173 | 18.8712 | 18.8712 | 18.8712 |
| MZN/MET | | 63.2700 | 64.5400 | 63.90500 | 4.4214 | 4.7414 | 4.5814 |
| NOK | | 10.6182 | 10.6230 | 10.62060 | 0.7420 | 0.7804 | 0.7612 |
| SEK | | 10.1854 | 10.1898 | 10.18760 | 0.7117 | 0.7486 | 0.7302 |
| CAD | * | 1.3593 | 1.3594 | 1.35935 | 0.0949 | 0.0998 | 0.0974 |
| EUR | * | 1.1118 | 1.1119 | 1.11185 | 15.1335 | 15.9110 | 15.5223 |
| CNY | | 7.0969 | 7.0971 | 7.09700 | 0.4959 | 0.5213 | 0.5086 |
| INR | | 83.7260 | 83.7360 | 83.73100 | 5.8509 | 6.1517 | 6.0013 |
| NZD | * | 0.6195 | 0.6198 | 0.61965 | 8.4325 | 8.8692 | 8.6509 |
| DKK | | 6.7107 | 6.7112 | 6.71095 | 0.4689 | 0.4930 | 0.4810 |
| XAU | | 2566.6900 | 2567.1000 | 2,566.89500 | 34937.2709 | 36734.6875 | 35835.9792 |
| AFN | | 69.4000 | 69.6000 | 69.50000 | 4.8498 | 5.1132 | 4.9815 |
| THB | | 33.3100 | 33.3400 | 33.32500 | 2.3277 | 2.4493 | 2.3885 |
| ETB | | 112.2375 | 117.2375 | 114.73750 | 7.8434 | 8.6129 | 8.2282 |
| SZL | | 17.5910 | 17.5990 | 17.59500 | 1.2292 | 1.2929 | 1.2611 |
| MUR | | 45.7700 | 46.0700 | 45.92000 | 3.1985 | 3.3845 | 3.2915 |
| MYR | | 4.2380 | 4.2450 | 4.24150 | 0.2961 | 0.3118 | 0.3040 |
| LSL | | 17.5850 | 17.6050 | 17.59500 | 1.2288 | 1.2933 | 1.2611 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0277 | 0.0292 | 0.0285 |
| EGP | | 48.3800 | 48.4800 | 48.43000 | 3.3808 | 3.5616 | 3.4712 |
| BRL | | 5.4830 | 5.4836 | 5.48330 | 0.3831 | 0.4028 | 0.3930 |
| TZS | | 2720.0000 | 2730.0000 | 2,725.00000 | 190.0795 | 200.5612 | 195.3204 |
| RUB | | 91.4000 | 91.4200 | 91.41000 | 6.3872 | 6.7162 | 6.5517 |
| KES | | 128.5000 | 129.5000 | 129.00000 | 8.9798 | 9.5138 | 9.2468 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.1547 | 0.1629 | 0.1588 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 13.1678 | 13.8592 | 13.5135 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 153.2397 | 161.2806 | 157.2602 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.5191 | 0.5463 | 0.5327 |
| HKD | | 7.7495 | 7.7938 | 7.77165 | 0.5415 | 0.5725 | 0.5570 |
| ARS | | 961.0000 | 961.5000 | 961.25000 | 67.1567 | 70.6372 | 68.8970 |
| XAF | | 589.9400 | 610.4100 | 600.17500 | 41.2262 | 44.8441 | 43.0352 |