



Thursday, 19 September 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.6218	14.3204	13.9711
ZAR		17.5128	17.5236	17.51820	1.2229	1.2864	1.2547
GBP	*	1.3214	1.3222	1.32180	17.9998	18.9344	18.4671
JPY		142.8200	142.8300	142.82500	9.9731	10.4853	10.2292
ZMW/ZMK		26.3710	26.7590	26.56500	1.8414	1.9644	1.9029
BWP		0.0756	0.0759	0.07575	1.0298	1.0869	1.0584
CHF		0.8478	0.8479	0.84785	11.5485	12.1422	11.8454
MWK		1716.6700	1751.0000	1,733.83500	119.8758	128.5439	124.2099
AUD	*	0.6794	0.6798	0.67960	9.2546	9.7350	9.4948
SDR	*	1.351100	1.351100	1.35110	18.8763	18.8763	18.8763
MZN/MET		63.2700	64.5400	63.90500	4.4181	4.7379	4.5780
NOK		10.5717	10.5775	10.57460	0.7382	0.7765	0.7574
SEK		10.1864	10.1919	10.18915	0.7113	0.7482	0.7298
CAD	*	1.3594	1.3599	1.35965	0.0949	0.0998	0.0974
EUR	*	1.1128	1.1129	1.11285	15.1583	15.9371	15.5477
CNY		7.0766	7.0767	7.07665	0.4941	0.5195	0.5068
INR		83.6600	83.6700	83.66500	5.8420	6.1423	5.9922
NZD	*	0.6214	0.6218	0.62160	8.4645	8.9044	8.6845
DKK		6.7032	6.7036	6.70340	0.4680	0.4921	0.4801
XAU		2568.4400	2568.9500	2,568.69500	34986.7759	36788.3915	35887.5837
AFN		69.1800	69.3800	69.28000	4.8308	5.0933	4.9621
THB		33.2900	33.3200	33.30500	2.3246	2.4460	2.3853
ETB		112.5863	117.5863	115.08630	7.8619	8.6322	8.2471
SZL		17.4968	17.5184	17.50760	1.2218	1.2860	1.2539
MUR		45.8000	46.1000	45.95000	3.1982	3.3842	3.2912
MYR		4.2540	4.2600	4.25700	0.2970	0.3127	0.3049
LSL		17.4969	17.5184	17.50765	1.2218	1.2860	1.2539
CYP	*	0.3975	0.3980	0.39775	0.0277	0.0292	0.0285
EGP		48.5200	48.6200	48.57000	3.3881	3.5692	3.4787
BRL		5.4605	5.4615	5.46100	0.3813	0.4009	0.3911
TZS		2720.0000	2730.0000	2,725.00000	189.9388	200.4140	195.1764
RUB		91.8000	91.8200	91.81000	6.4104	6.7406	6.5755
KES		128.5000	129.5000	129.00000	8.9732	9.5068	9.2400
DEM		2.2150	2.2175	2.21625	0.1546	0.1627	0.1587
ESP		188.4300	188.6500	188.54000	13.1581	13.8491	13.5036
ITL		2192.8300	2195.3200	2,194.07500	153.1263	161.1622	157.1443
FRF		7.4287	7.4372	7.43295	0.5187	0.5459	0.5323
HKD		7.7495	7.7933	7.77140	0.5411	0.5721	0.5566
ARS		962.0000	962.5000	962.25000	67.1768	70.6587	68.9178
XAF		589.4100	607.8700	598.64000	41.1587	44.6247	42.8917