



Friday, 20 September 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.6288	14.3278	13.9783
ZAR		17.5104	17.5266	17.51850	1.2209	1.2839	1.2524
GBP	*	1.3290	1.3291	1.32905	18.1358	19.0674	18.6016
JPY		142.2700	142.2800	142.27500	9.9233	10.4330	10.1782
ZMW/ZMK		26.2000	26.2500	26.22500	1.8390	1.9370	1.8880
BWP		0.0757	0.0760	0.07585	1.0317	1.0889	1.0603
CHF		0.8467	0.8469	0.84680	11.5326	12.1256	11.8291
MWK		1716.6700	1751.0000	1,733.83500	119.8139	128.4779	124.1459
AUD	*	0.6810	0.6815	0.68125	9.2934	9.7715	9.5325
SDR	*	1.353040	1.353040	1.35304	18.9131	18.9131	18.9131
MZN/MET		63.2700	64.5400	63.90500	4.4158	4.7355	4.5757
NOK		10.4957	10.5000	10.49785	0.7320	0.7699	0.7510
SEK		10.1591	10.1649	10.16200	0.7087	0.7452	0.7270
CAD	*	1.3564	1.3569	1.35665	0.0946	0.0995	0.0971
EUR	*	1.1162	1.1163	1.11625	15.2192	16.0012	15.6102
CNY		7.0469	7.0472	7.04705	0.4917	0.5169	0.5043
INR		83.5675	83.5775	83.57250	5.8280	6.1276	5.9778
NZD	*	0.6236	0.6241	0.62385	8.5125	8.9505	8.7315
DKK		6.6819	6.6824	6.68215	0.4661	0.4901	0.4781
XAU		2593.8700	2594.3700	2,594.12000	35386.4977	37208.7234	36297.6106
AFN		68.8700	69.0700	68.97000	4.8067	5.0679	4.9373
THB		33.0800	33.0900	33.08500	2.3081	2.4286	2.3684
ETB		113.5416	118.5416	116.04160	7.9245	8.6978	8.3112
SZL		17.4922	17.5208	17.50650	1.2207	1.2839	1.2523
MUR		45.7300	46.0300	45.88000	3.1916	3.3774	3.2845
MYR		4.1800	4.1860	4.18300	0.2916	0.3070	0.2993
LSL		17.4923	17.5208	17.50655	1.2203	1.2844	1.2524
CYP	*	0.3975	0.3980	0.39775	0.0277	0.0292	0.0285
EGP		48.4800	48.5800	48.53000	3.3836	3.5645	3.4741
BRL		5.4250	5.4260	5.42550	0.3786	0.3981	0.3884
TZS		2720.0000	2730.0000	2,725.00000	189.8407	200.3111	195.0759
RUB		92.6000	92.6200	92.61000	6.4629	6.7959	6.6294
KES		128.5000	129.5000	129.00000	8.9685	9.5019	9.2352
DEM		2.2150	2.2175	2.21625	0.1545	0.1627	0.1586
ESP		188.4300	188.6500	188.54000	13.1513	13.8420	13.4967
ITL		2192.8300	2195.3200	2,194.07500	153.0472	161.0794	157.0633
FRF		7.4287	7.4372	7.43295	0.5184	0.5456	0.5320
HKD		7.7495	7.7901	7.76980	0.5408	0.5715	0.5562
ARS		962.5000	963.0000	962.75000	67.1770	70.6591	68.9181
XAF		587.6200	607.8700	597.74500	40.9937	44.6018	42.7978