



Monday, 23 September 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	13.6307	14.3297	13.9802
ZAR		17.3881	17.4002	17.39415	1.2134	1.2765	1.2450
GBP	*	1.3315	1.3320	1.33175	18.1492	19.0871	18.6182
JPY		144.2200	144.2300	144.22500	10.0644	10.5812	10.3228
ZMW/ZMK		26.3500	26.4000	26.37500	1.8388	1.9368	1.8878
BWP		0.0756	0.0765	0.07605	1.0304	1.0962	1.0633
CHF		0.8507	0.8508	0.85075	11.5956	12.1917	11.8937
MWK		1716.6700	1751.0000	1,733.83500	119.7980	128.4600	124.1290
AUD	*	0.6832	0.6833	0.68325	9.3124	9.7914	9.5519
SDR	*	1.351750	1.351750	1.35175	18.8977	18.8977	18.8977
MZN/MET		63.2700	64.5400	63.90500	4.4153	4.7348	4.5751
NOK		10.4680	10.4723	10.47015	0.7305	0.7682	0.7494
SEK		10.1650	10.1670	10.16600	0.7093	0.7458	0.7276
CAD	*	1.3556	1.3557	1.35565	0.0946	0.0994	0.0970
EUR	*	1.1164	1.1165	1.11645	15.2173	15.9991	15.6082
CNY		7.0466	7.0467	7.04665	0.4917	0.5169	0.5043
INR		83.5120	83.5220	83.51700	5.8278	6.1274	5.9776
NZD	*	0.6245	0.6249	0.62470	8.5123	8.9546	8.7335
DKK		6.6811	6.6817	6.68140	0.4662	0.4901	0.4782
XAU		2628.8900	2629.4000	2,629.14500	35833.6109	37678.5131	36756.0620
AFN		68.8700	69.0700	68.97000	4.8061	5.0672	4.9367
THB		32.8700	32.9000	32.88500	2.2938	2.4136	2.3537
ETB		116.7164	121.7164	119.21640	8.1450	8.9295	8.5373
SZL		17.3707	17.4000	17.38535	1.2122	1.2765	1.2444
MUR		45.5500	45.8500	45.70000	3.1787	3.3637	3.2712
MYR		4.2000	4.2060	4.20300	0.2930	0.3085	0.3008
LSL		17.3707	17.4000	17.38535	1.2122	1.2765	1.2444
CYP	*	0.3975	0.3980	0.39775	0.0277	0.0291	0.0284
EGP		48.5500	48.6500	48.60000	3.3880	3.5691	3.4786
BRL		5.5098	5.5110	5.51040	0.3845	0.4043	0.3944
TZS		2720.0000	2730.0000	2,725.00000	189.8155	200.2831	195.0493
RUB		92.6500	92.6700	92.66000	6.4655	6.7986	6.6321
KES		128.5000	129.5000	129.00000	8.9673	9.5006	9.2340
DEM		2.2150	2.2175	2.21625	0.1545	0.1626	0.1586
ESP		188.4300	188.6500	188.54000	13.1496	13.8400	13.4948
ITL		2192.8300	2195.3200	2,194.07500	153.0269	161.0570	157.0420
FRF		7.4287	7.4372	7.43295	0.5184	0.5456	0.5320
HKD		7.7495	7.7876	7.76855	0.5407	0.5713	0.5560
ARS		962.0000	963.0000	962.50000	67.1332	70.6493	68.8913
XAF		587.6100	592.9300	590.27000	41.0064	43.4996	42.2530