



Monday, 02 September 2024

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWG | ASK ZWG | Mid Rate ZWG |
|-----------------------|---------|-----------|-----------|-------------|------------|------------|-----------------|
| INTERBANK RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 13.5137 | 14.2068 | 13.8603 |
| ZAR | | 17.8582 | 17.8674 | 17.86280 | 1.2570 | 1.3221 | 1.2896 |
| GBP | * | 1.3130 | 1.3137 | 1.31335 | 17.7434 | 18.6634 | 18.2034 |
| JPY | | 146.1900 | 146.2000 | 146.19500 | 10.2901 | 10.8186 | 10.5544 |
| ZMW/ZMK | | 26.0500 | 26.1000 | 26.07500 | 1.8336 | 1.9313 | 1.8825 |
| BWP | | 0.0752 | 0.0754 | 0.07530 | 1.0162 | 1.0711 | 1.0437 |
| CHF | | 0.8496 | 0.8502 | 0.84990 | 11.4812 | 12.0786 | 11.7799 |
| MWK | | 1717.0200 | 1750.3200 | 1,733.67000 | 120.8590 | 129.5218 | 125.1904 |
| AUD | * | 0.6765 | 0.6769 | 0.67670 | 9.1420 | 9.6165 | 9.3793 |
| SDR | * | 1.346610 | 1.346610 | 1.34661 | 18.6643 | 18.6643 | 18.6643 |
| MZN/MET | | 63.2700 | 64.5400 | 63.90500 | 4.4535 | 4.7758 | 4.6147 |
| NOK | | 10.6031 | 10.6074 | 10.60525 | 0.7463 | 0.7849 | 0.7656 |
| SEK | | 10.2674 | 10.2721 | 10.26975 | 0.7227 | 0.7601 | 0.7414 |
| CAD | * | 1.3494 | 1.3495 | 1.34945 | 0.0949 | 0.0998 | 0.0974 |
| EUR | * | 1.1053 | 1.1054 | 1.10535 | 14.9366 | 15.7041 | 15.3204 |
| CNY | | 7.1028 | 7.1032 | 7.10300 | 0.4999 | 0.5256 | 0.5128 |
| INR | | 83.8800 | 83.8825 | 83.88125 | 5.9042 | 6.2072 | 6.0557 |
| NZD | * | 0.6234 | 0.6238 | 0.62360 | 8.4244 | 8.8622 | 8.6433 |
| DKK | | 6.7475 | 6.7479 | 6.74770 | 0.4749 | 0.4993 | 0.4871 |
| XAU | | 2495.9000 | 2496.1200 | 2,496.01000 | 33728.8438 | 35461.8776 | 34595.3607 |
| AFN | | 70.3800 | 70.5800 | 70.48000 | 4.9539 | 5.2228 | 5.0884 |
| THB | | 34.1900 | 34.2000 | 34.19500 | 2.4065 | 2.5307 | 2.4686 |
| ETB | | 107.0682 | 115.0682 | 111.06820 | 7.5364 | 8.5149 | 8.0257 |
| SZL | | 17.8587 | 17.8645 | 17.86160 | 1.2570 | 1.3219 | 1.2895 |
| MUR | | 46.5300 | 46.8300 | 46.68000 | 3.2751 | 3.4653 | 3.3702 |
| MYR | | 4.3310 | 4.3370 | 4.33400 | 0.3048 | 0.3209 | 0.3129 |
| LSL | | 17.8587 | 17.8645 | 17.86160 | 1.2570 | 1.3219 | 1.2895 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0279 | 0.0294 | 0.0287 |
| EGP | | 48.5100 | 48.6100 | 48.56000 | 3.4145 | 3.5970 | 3.5058 |
| BRL | | 5.6121 | 5.6131 | 5.61260 | 0.3950 | 0.4153 | 0.4052 |
| TZS | | 2715.0000 | 2722.0000 | 2,718.50000 | 191.1056 | 201.4252 | 196.2654 |
| RUB | | 91.0000 | 91.0200 | 91.01000 | 6.4053 | 6.7353 | 6.5703 |
| KES | | 128.2500 | 129.2500 | 128.75000 | 9.0273 | 9.5643 | 9.2958 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.1559 | 0.1640 | 0.1600 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 13.2633 | 13.9599 | 13.6116 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 154.3507 | 162.4514 | 158.4011 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.5228 | 0.5503 | 0.5366 |
| HKD | | 7.7495 | 7.7979 | 7.77370 | 0.5454 | 0.5770 | 0.5612 |
| ARS | | 950.5000 | 952.0000 | 951.25000 | 66.9045 | 70.4470 | 68.6758 |
| XAF | | 593.4800 | 597.0000 | 595.24000 | 41.7743 | 44.1773 | 42.9758 |