



Tuesday, 03 September 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.5193	14.2125	13.8659
ZAR		17.8589	17.8711	17.86500	1.2566	1.3219	1.2893
GBP	*	1.3124	1.3125	1.31245	17.7427	18.6539	18.1983
JPY		146.2700	146.2800	146.27500	10.2916	10.8201	10.5559
ZMW/ZMK		26.1500	26.2000	26.17500	1.8399	1.9380	1.8890
BWP		0.0748	0.0751	0.07495	1.0112	1.0674	1.0393
CHF		0.8523	0.8524	0.85235	11.5225	12.1147	11.8186
MWK		1717.0200	1750.3200	1,733.67000	120.8106	129.4682	125.1394
AUD	*	0.6740	0.6744	0.67420	9.1120	9.5849	9.3485
SDR	*	1.346610	1.346610	1.34661	18.6720	18.6720	18.6720
MZN/MET		63.2700	64.5400	63.90500	4.4517	4.7739	4.6128
NOK		10.6223	10.6272	10.62475	0.7474	0.7861	0.7668
SEK		10.2786	10.2835	10.28105	0.7232	0.7607	0.7420
CAD	*	1.3523	1.3528	1.35255	0.0951	0.1001	0.0976
EUR	*	1.1057	1.1058	1.10575	14.9483	15.7162	15.3323
CNY		7.1212	7.1216	7.12140	0.5011	0.5268	0.5140
INR		83.9380	83.9480	83.94300	5.9059	6.2095	6.0577
NZD	*	0.6194	0.6195	0.61945	8.3739	8.8046	8.5893
DKK		6.7456	6.7461	6.74585	0.4746	0.4990	0.4868
XAU		2494.1900	2494.6000	2,494.39500	33719.7029	35454.5025	34587.1027
AFN		70.3800	70.5800	70.48000	4.9520	5.2207	5.0864
THB		34.2600	34.2700	34.26500	2.4106	2.5349	2.4728
ETB		107.0682	115.0682	111.06820	7.5334	8.5114	8.0224
SZL		17.8599	17.8666	17.86325	1.2566	1.3216	1.2891
MUR		46.4800	46.7800	46.63000	3.2704	3.4602	3.3653
MYR		4.3730	4.3790	4.37600	0.3077	0.3239	0.3158
LSL		17.8599	17.8666	17.86325	1.2566	1.3216	1.2891
CYP	*	0.3975	0.3980	0.39775	0.0280	0.0294	0.0287
EGP		48.4900	48.5900	48.54000	3.4118	3.5941	3.5030
BRL		5.6162	5.6170	5.61660	0.3952	0.4155	0.4054
TZS		2715.0000	2725.0000	2,720.00000	191.0290	201.5637	196.2964
RUB		89.3000	89.3200	89.31000	6.2832	6.6069	6.4451
KES		128.2500	129.2500	128.75000	9.0237	9.5604	9.2921
DEM		2.2150	2.2175	2.21625	0.1558	0.1640	0.1599
ESP		188.4300	188.6500	188.54000	13.2580	13.9541	13.6061
ITL		2192.8300	2195.3200	2,194.07500	154.2888	162.3841	158.3365
FRF		7.4287	7.4372	7.43295	0.5227	0.5501	0.5364
HKD		7.7495	7.7967	7.77310	0.5453	0.5767	0.5610
ARS		952.5000	953.0000	952.75000	67.0185	70.4918	68.7552
XAF		593.2000	607.5300	600.36500	41.7379	44.9380	43.3380