



Wednesday, 04 September 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.5229	14.2164	13.8697
ZAR		17.9783	17.9887	17.98350	1.2646	1.3302	1.2974
GBP	*	1.3113	1.3114	1.31135	17.7325	18.6433	18.1879
JPY		145.0900	145.1400	145.11500	10.2058	10.7329	10.4694
ZMW/ZMK		26.3000	26.3500	26.32500	1.8499	1.9485	1.8992
BWP		0.0748	0.0749	0.07485	1.0115	1.0648	1.0382
CHF		0.8480	0.8481	0.84805	11.4674	12.0569	11.7622
MWK		1717.0200	1750.3200	1,733.67000	120.7774	129.4337	125.1056
AUD	*	0.6702	0.6703	0.67025	9.0630	9.5292	9.2961
SDR	*	1.343090	1.343090	1.34309	18.6281	18.6281	18.6281
MZN/MET		63.2700	64.5400	63.90500	4.4504	4.7726	4.6115
NOK		10.6867	10.6917	10.68920	0.7517	0.7906	0.7712
SEK		10.2912	10.2952	10.29320	0.7238	0.7613	0.7426
CAD	*	1.3536	1.3537	1.35365	0.0952	0.1001	0.0977
EUR	*	1.1057	1.1058	1.10575	14.9522	15.7204	15.3363
CNY		7.1105	7.1109	7.11070	0.5001	0.5258	0.5130
INR		83.9540	83.9640	83.95900	5.9054	6.2090	6.0572
NZD	*	0.6182	0.6183	0.61825	8.3598	8.7900	8.5749
DKK		6.7461	6.7464	6.74625	0.4745	0.4988	0.4867
XAU		2495.2900	2495.7000	2,495.49500	33743.5571	35479.8694	34611.7133
AFN		70.1500	70.3500	70.25000	4.9344	5.2022	5.0683
THB		34.1800	34.2100	34.19500	2.4042	2.5297	2.4670
ETB		107.1971	115.1971	111.19710	7.5403	8.5186	8.0295
SZL		17.9832	17.9888	17.98600	1.2649	1.3302	1.2976
MUR		46.5000	46.8000	46.65000	3.2708	3.4607	3.3658
MYR		4.3420	4.3470	4.34450	0.3054	0.3214	0.3134
LSL		17.9832	17.9888	17.98600	1.2649	1.3302	1.2976
CYP	*	0.3975	0.3980	0.39775	0.0279	0.0294	0.0287
EGP		48.4500	48.5500	48.50000	3.4080	3.5902	3.4991
BRL		5.6489	5.6499	5.64940	0.3973	0.4178	0.4076
TZS		2715.0000	2725.0000	2,720.00000	190.9766	201.5100	196.2433
RUB		87.5000	87.5200	87.51000	6.1548	6.4719	6.3134
KES		128.2500	129.2500	128.75000	9.0212	9.5578	9.2895
DEM		2.2150	2.2175	2.21625	0.1558	0.1639	0.1599
ESP		188.4300	188.6500	188.54000	13.2544	13.9504	13.6024
ITL		2192.8300	2195.3200	2,194.07500	154.2465	162.3409	158.2937
FRF		7.4287	7.4372	7.43295	0.5225	0.5499	0.5362
HKD		7.7495	7.7969	7.77320	0.5451	0.5765	0.5608
ARS		953.0000	954.0000	953.50000	67.0352	70.5469	68.7911
XAF		593.8700	602.1100	597.99000	41.7735	44.5252	43.1494