



Thursday, 05 September 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.5274	14.2210	13.8742
ZAR		17.8828	17.8873	17.88505	1.2575	1.3223	1.2899
GBP	*	1.3151	1.3152	1.31515	17.7899	18.7035	18.2467
JPY		143.4200	143.4300	143.42500	10.0851	10.6029	10.3440
ZMW/ZMK		26.3000	26.3500	26.32500	1.8494	1.9479	1.8987
BWP		0.0748	0.0756	0.07520	1.0118	1.0751	1.0435
CHF		0.8460	0.8465	0.84625	11.4442	12.0381	11.7412
MWK		1717.0200	1750.3200	1,733.67000	120.7383	129.3907	125.0645
AUD	*	0.6723	0.6724	0.67235	9.0945	9.5622	9.3284
SDR	*	1.344420	1.344420	1.34442	18.6528	18.6528	18.6528
MZN/MET		63.2700	64.5400	63.90500	4.4491	4.7711	4.6101
NOK		10.6423	10.6471	10.64470	0.7484	0.7871	0.7678
SEK		10.2734	10.2782	10.27580	0.7224	0.7598	0.7411
CAD	*	1.3506	1.3513	1.35095	0.0950	0.0999	0.0975
EUR	*	1.1078	1.1079	1.10785	14.9857	15.7554	15.3706
CNY		7.0997	7.1003	7.10000	0.4992	0.5249	0.5121
INR		83.9750	83.9850	83.98000	5.9050	6.2085	6.0568
NZD	*	0.6200	0.6204	0.62020	8.3870	8.8227	8.6049
DKK		6.7336	6.7340	6.73380	0.4735	0.4978	0.4857
XAU		2494.5200	2494.7200	2,494.62000	33744.3698	35477.4131	34610.8914
AFN		70.1700	70.3700	70.27000	4.9343	5.2020	5.0682
THB		33.8300	33.8500	33.84000	2.3789	2.5023	2.4406
ETB		107.1971	115.1971	111.19710	7.5379	8.5158	8.0269
SZL		17.8829	17.8860	17.88445	1.2575	1.3222	1.2899
MUR		45.9400	46.2400	46.09000	3.2304	3.4182	3.3243
MYR		4.3300	4.3350	4.33250	0.3045	0.3205	0.3125
LSL		17.8829	17.8860	17.88445	1.2575	1.3222	1.2899
CYP	*	0.3975	0.3980	0.39775	0.0280	0.0294	0.0287
EGP		48.4300	48.5300	48.48000	3.4055	3.5875	3.4965
BRL		5.6429	5.6439	5.64340	0.3968	0.4172	0.4070
TZS		2715.0000	2725.0000	2,720.00000	190.9148	201.4430	196.1789
RUB		89.5000	89.5200	89.51000	6.2935	6.6177	6.4556
KES		128.2500	129.2500	128.75000	9.0184	9.5547	9.2866
DEM		2.2150	2.2175	2.21625	0.1558	0.1639	0.1599
ESP		188.4300	188.6500	188.54000	13.2501	13.9458	13.5980
ITL		2192.8300	2195.3200	2,194.07500	154.1966	162.2869	158.2418
FRF		7.4287	7.4372	7.43295	0.5224	0.5498	0.5361
HKD		7.7495	7.7942	7.77185	0.5449	0.5762	0.5606
ARS		953.0000	953.5000	953.25000	67.0136	70.4866	68.7501
XAF		592.2200	593.6000	592.91000	41.6440	43.8813	42.7627