



Friday, 06 September 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.5437	14.2383	13.8910
ZAR		17.7073	17.7161	17.71170	1.2436	1.3080	1.2758
GBP	*	1.3171	1.3176	1.31735	17.8384	18.7603	18.2994
JPY		142.5600	142.5700	142.56500	10.0124	10.5266	10.2695
ZMW/ZMK		26.2500	26.3000	26.27500	1.8436	1.9418	1.8927
BWP		0.0752	0.0754	0.07530	1.0184	1.0735	1.0460
CHF		0.8421	0.8422	0.84215	11.4051	11.9914	11.6983
MWK		1717.0200	1750.3200	1,733.67000	120.5916	129.2349	124.9133
AUD	*	0.6722	0.6723	0.67225	9.1040	9.5724	9.3382
SDR	*	1.348110	1.348110	1.34811	18.7265	18.7265	18.7265
MZN/MET		63.2700	64.5400	63.90500	4.4436	4.7653	4.6045
NOK		10.6307	10.6347	10.63270	0.7466	0.7852	0.7659
SEK		10.2491	10.2530	10.25105	0.7198	0.7570	0.7384
CAD	*	1.3496	1.3503	1.34995	0.0947	0.0996	0.0972
EUR	*	1.1114	1.1115	1.11145	15.0524	15.8258	15.4391
CNY		7.0835	7.0841	7.08380	0.4974	0.5230	0.5102
INR		83.9370	83.9470	83.94200	5.8951	6.1982	6.0467
NZD	*	0.6210	0.6211	0.62105	8.4106	8.8434	8.6270
DKK		6.7121	6.7127	6.71240	0.4714	0.4956	0.4835
XAU		2520.4800	2520.6900	2,520.58500	34136.6249	35890.3404	35013.4827
AFN		70.1500	70.3500	70.25000	4.9268	5.1942	5.0605
THB		33.5200	33.5500	33.53500	2.3542	2.4771	2.4157
ETB		110.7777	118.7777	114.77770	7.7802	8.7699	8.2751
SZL		17.7104	17.7134	17.71190	1.2438	1.3078	1.2758
MUR		45.8100	46.1100	45.96000	3.2173	3.4045	3.3109
MYR		4.3270	4.3305	4.32875	0.3038	0.3197	0.3118
LSL		17.7104	17.7134	17.71190	1.2438	1.3078	1.2758
CYP	*	0.3975	0.3980	0.39775	0.0279	0.0293	0.0286
EGP		48.3900	48.4900	48.44000	3.3985	3.5802	3.4894
BRL		5.5679	5.5689	5.56840	0.3910	0.4111	0.4011
TZS		2715.0000	2725.0000	2,720.00000	190.6828	201.2005	195.9417
RUB		89.5000	89.5200	89.51000	6.2858	6.6097	6.4478
KES		128.2500	129.2500	128.75000	9.0073	9.5431	9.2752
DEM		2.2150	2.2175	2.21625	0.1555	0.1637	0.1596
ESP		188.4300	188.6500	188.54000	13.2340	13.9289	13.5815
ITL		2192.8300	2195.3200	2,194.07500	154.0092	162.0915	158.0504
FRF		7.4287	7.4372	7.43295	0.5217	0.5491	0.5354
HKD		7.7495	7.7934	7.77145	0.5442	0.5754	0.5598
ARS		953.7400	953.7600	953.75000	66.9841	70.4209	68.7025
XAF		590.5100	590.8100	590.66000	41.4733	43.6224	42.5479