



Monday, 09 September 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.5755	14.2717	13.9236
ZAR		17.8451	17.8566	17.85085	1.2504	1.3154	1.2829
GBP	*	1.3113	1.3120	1.31165	17.8016	18.7245	18.2631
JPY		142.9100	142.9200	142.91500	10.0135	10.5278	10.2707
ZMW/ZMK		26.2500	26.3000	26.27500	1.8393	1.9373	1.8883
BWP		0.0753	0.0755	0.07540	1.0222	1.0775	1.0499
CHF		0.8460	0.8461	0.84605	11.4849	12.0753	11.7801
MWK		1717.0200	1750.3200	1,733.67000	120.3094	128.9323	124.6209
AUD	*	0.6667	0.6671	0.66690	9.0508	9.5207	9.2858
SDR	*	1.349210	1.349210	1.34921	18.7859	18.7859	18.7859
MZN/MET		63.2700	64.5400	63.90500	4.4332	4.7542	4.5937
NOK		10.7256	10.7307	10.72815	0.7515	0.7904	0.7710
SEK		10.3255	10.3292	10.32735	0.7235	0.7609	0.7422
CAD	*	1.3565	1.3566	1.35655	0.0950	0.0999	0.0975
EUR	*	1.1071	1.1072	1.10715	15.0294	15.8016	15.4155
CNY		7.1109	7.1115	7.11120	0.4983	0.5238	0.5111
INR		83.9325	83.9425	83.93750	5.8810	6.1834	6.0322
NZD	*	0.6163	0.6164	0.61635	8.3666	8.7971	8.5819
DKK		6.7395	6.7399	6.73970	0.4722	0.4965	0.4844
XAU		2495.1900	2495.5000	2,495.34500	33873.4518	35615.0274	34744.2396
AFN		70.1500	70.3500	70.25000	4.9153	5.1821	5.0487
THB		33.8400	33.8700	33.85500	2.3711	2.4949	2.4330
ETB		109.6494	117.6494	113.64940	7.6830	8.6663	8.1747
SZL		17.8502	17.8531	17.85165	1.2507	1.3151	1.2829
MUR		45.8800	46.1800	46.03000	3.2148	3.4017	3.3083
MYR		4.3460	4.3510	4.34850	0.3045	0.3205	0.3125
LSL		17.8502	17.8531	17.85165	1.2507	1.3151	1.2829
CYP	*	0.3975	0.3980	0.39775	0.0279	0.0293	0.0286
EGP		48.3500	48.4500	48.40000	3.3878	3.5689	3.4784
BRL		5.5988	5.5996	5.59920	0.3923	0.4125	0.4024
TZS		2715.0000	2725.0000	2,720.00000	190.2366	200.7293	195.4830
RUB		89.7000	89.7200	89.71000	6.2852	6.6090	6.4471
KES		128.2500	129.2500	128.75000	8.9863	9.5208	9.2536
DEM		2.2150	2.2175	2.21625	0.1552	0.1633	0.1593
ESP		188.4300	188.6500	188.54000	13.2031	13.8964	13.5498
ITL		2192.8300	2195.3200	2,194.07500	153.6488	161.7119	157.6804
FRF		7.4287	7.4372	7.43295	0.5205	0.5478	0.5342
HKD		7.7495	7.7963	7.77290	0.5430	0.5743	0.5587
ARS		956.0000	956.5000	956.25000	66.9857	70.4578	68.7218
XAF		591.7600	596.5400	594.15000	41.4639	43.9424	42.7032