



Friday, 05 April 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	28,729.3864	32619.2545	30674.3204
ZAR		18.7323	18.7378	18.73505	0.0006	0.0007	0.0006
GBP	*	1.2622	1.2626	1.26240	36262.2313	41185.0707	38723.6510
JPY		151.1600	151.1700	151.16500	0.0046	0.0052	0.0049
ZMW/ZMK		24.6180	25.2210	24.91950	0.0007	0.0008	0.0008
BWP		0.0733	0.0735	0.07340	2105.8640	2397.5152	2251.6896
CHF		0.9024	0.9025	0.90245	25925.3981	29438.8771	27682.1376
MWK		1716.7300	1750.0300	1,733.38000	0.0526	0.0609	0.0568
AUD	*	0.6572	0.6574	0.65730	18880.9526	21443.8979	20162.4253
SDR	*	1.326810	1.326810	1.32681	40698.9950	40698.9950	40698.9950
MZN/MET		63.5900	64.3600	63.97500	0.0019	0.0022	0.0021
NOK		10.7481	10.7513	10.74970	0.0003	0.0003	0.0003
SEK		10.6588	10.6621	10.66045	0.0003	0.0003	0.0003
CAD	*	1.3568	1.3569	1.35685	0.0001	0.0001	0.0001
EUR	*	1.0825	1.0829	1.08270	31099.5606	35323.3906	33211.4756
CNY		7.2330	7.2345	7.23375	0.0002	0.0002	0.0002
INR		83.4040	83.4140	83.40900	0.0025	0.0029	0.0027
NZD	*	0.6007	0.6011	0.60090	17257.7423	19607.4338	18432.5881
DKK		6.8891	6.8897	6.88940	0.0002	0.0002	0.0002
XAU		2279.8900	2280.3000	2,280.09500	65499840.5315	74381686.0363	69940763.2839
AFN		71.2300	71.4300	71.33000	0.0021	0.0024	0.0023
THB		36.7500	36.7700	36.76000	0.0011	0.0012	0.0012
ETB		56.6751	57.0255	56.85030	0.0017	0.0019	0.0018
SZL		18.7317	18.7421	18.73690	0.0005	0.0006	0.0006
MUR		46.0300	46.3300	46.18000	0.0014	0.0016	0.0015
MYR		4.7430	4.7490	4.74600	0.0001	0.0001	0.0001
LSL		18.7275	18.7475	18.73750	0.0005	0.0006	0.0006
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		47.3000	47.4000	47.35000	0.0014	0.0016	0.0015
BRL		5.0585	5.0594	5.05895	0.0001	0.0001	0.0001
TZS		2575.0000	2585.0000	2,580.00000	0.0789	0.0899	0.0844
RUB		92.2455	92.2545	92.25000	0.0028	0.0032	0.0030
KES		129.5000	130.5000	130.00000	0.0039	0.0045	0.0042
DEM		2.2150	2.2175	2.21625	0.0000	0.0000	0.0000
ESP		188.4300	188.6500	188.54000	0.0057	0.0065	0.0061
ITL		2192.8300	2195.3200	2,194.07500	0.0672	0.0764	0.0718
FRF		7.4287	7.4372	7.43295	0.0002	0.0002	0.0002
HKD		7.7495	7.8285	7.78900	0.0002	0.0002	0.0002
ARS		861.5000	862.0000	861.75000	0.0264	0.0300	0.0282
XAF		605.7400	629.2200	617.48000	0.0185	0.0219	0.0202
ZIG		0.0701	0.0774	0.07375	2363.6400	2612.4400	2488.0400