



Thursday, 01 August 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.4502	14.1400	13.7951
ZAR		18.2363	18.2449	18.24060	1.2896	1.3564	1.3230
GBP	*	1.2849	1.2850	1.28495	17.2821	18.1699	17.7260
JPY		149.7800	149.7900	149.78500	10.5926	11.1366	10.8646
ZMW/ZMK		25.9500	26.0000	25.97500	1.8352	1.9330	1.8841
BWP		0.0738	0.0740	0.07390	0.9926	1.0463	1.0195
CHF		0.8770	0.8772	0.87710	11.7958	12.4036	12.0997
MWK		1717.0200	1750.3200	1,733.67000	121.4299	130.1333	125.7816
AUD	*	0.6528	0.6534	0.65310	8.7802	9.2390	9.0096
SDR	*	1.328420	1.328420	1.32842	18.3256	18.3256	18.3256
MZN/MET		63.2700	64.5400	63.90500	4.4745	4.7984	4.6365
NOK		10.9023	10.9076	10.90495	0.7710	0.8109	0.7910
SEK		10.7031	10.7085	10.70580	0.7569	0.7961	0.7765
CAD	*	1.3806	1.3807	1.38065	0.0976	0.1026	0.1001
EUR	*	1.0827	1.0828	1.08275	14.5625	15.3107	14.9366
CNY		7.2288	7.2297	7.22925	0.5112	0.5375	0.5244
INR		83.7070	83.7170	83.71200	5.9198	6.2242	6.0720
NZD	*	0.5951	0.5952	0.59515	8.0042	8.4161	8.2102
DKK		6.8923	6.8929	6.89260	0.4874	0.5124	0.4999
XAU		2446.4800	2446.9900	2,446.73500	32905.6452	34600.4386	33753.0419
AFN		70.9000	71.1000	71.00000	5.0141	5.2861	5.1501
THB		35.4500	35.4600	35.45500	2.5070	2.6363	2.5717
ETB		77.5192	82.0000	79.75960	5.4822	6.0965	5.7894
SZL		18.2361	18.2460	18.24105	1.2896	1.3565	1.3231
MUR		46.5000	46.8000	46.65000	3.2885	3.4795	3.3840
MYR		4.5530	4.5610	4.55700	0.3219	0.3391	0.3305
LSL		18.2361	18.2460	18.24105	1.2896	1.3565	1.3231
CYP	*	0.3975	0.3980	0.39775	0.0281	0.0295	0.0288
EGP		48.5300	48.6300	48.58000	3.4321	3.6155	3.5238
BRL		5.6575	5.6585	5.65800	0.4001	0.4207	0.4104
TZS		2700.0000	2710.0000	2,705.00000	190.9476	201.4839	196.2158
RUB		86.1500	86.1700	86.16000	6.0926	6.4065	6.2496
KES		128.5000	129.5000	129.00000	9.0876	9.6281	9.3579
DEM		2.2150	2.2175	2.21625	0.1566	0.1648	0.1607
ESP		188.4300	188.6500	188.54000	13.3260	14.0258	13.6759
ITL		2192.8300	2195.3200	2,194.07500	155.0799	163.2183	159.1491
FRF		7.4287	7.4372	7.43295	0.5253	0.5529	0.5391
HKD		7.7495	7.8129	7.78120	0.5480	0.5808	0.5644
ARS		930.5000	931.0000	930.75000	65.8062	69.2183	67.5123
XAF		605.8000	624.0600	614.93000	42.8429	46.3978	44.6204