



Friday, 02 August 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.4296	14.1182	13.7739
ZAR		18.2497	18.2604	18.25505	1.2926	1.3597	1.3262
GBP	*	1.2724	1.2731	1.27275	17.0878	17.9738	17.5308
JPY		149.2400	149.2500	149.24500	10.5707	11.1135	10.8421
ZMW/ZMK		25.8000	25.8500	25.82500	1.8274	1.9248	1.8761
BWP		0.0737	0.0739	0.07380	0.9897	1.0433	1.0165
CHF		0.8715	0.8716	0.87155	11.7038	12.3054	12.0046
MWK		1717.0200	1750.3200	1,733.67000	121.6174	130.3329	125.9752
AUD	*	0.6510	0.6511	0.65105	8.7426	9.1923	8.9675
SDR	*	1.325690	1.325690	1.32569	18.2599	18.2599	18.2599
MZN/MET		63.2700	64.5400	63.90500	4.4814	4.8058	4.6436
NOK		10.9380	10.9427	10.94035	0.7747	0.8148	0.7948
SEK		10.7225	10.7284	10.72545	0.7594	0.7988	0.7791
CAD	*	1.3861	1.3866	1.38635	0.0981	0.1032	0.1007
EUR	*	1.0796	1.0798	1.07970	14.4985	15.2448	14.8717
CNY		7.2198	7.2202	7.22000	0.5113	0.5376	0.5245
INR		83.7350	83.7450	83.74000	5.9309	6.2358	6.0834
NZD	*	0.5948	0.5951	0.59495	7.9879	8.4017	8.1948
DKK		6.9112	6.9117	6.91145	0.4895	0.5146	0.5021
XAU		2458.6800	2458.9600	2,458.82000	33019.0889	34716.0890	33867.5890
AFN		70.8600	71.0600	70.96000	5.0190	5.2912	5.1551
THB		35.4600	35.4900	35.47500	2.5116	2.6426	2.5771
ETB		79.9535	82.0000	80.97675	5.6631	6.1059	5.8845
SZL		18.2525	18.2564	18.25445	1.2928	1.3594	1.3261
MUR		46.6300	46.9300	46.78000	3.3028	3.4945	3.3987
MYR		4.5100	4.5180	4.51400	0.3194	0.3364	0.3279
LSL		18.2525	18.2564	18.25445	1.2928	1.3594	1.3261
CYP	*	0.3975	0.3980	0.39775	0.0281	0.0296	0.0289
EGP		48.6400	48.7400	48.69000	3.4451	3.6292	3.5372
BRL		5.7518	5.7523	5.75205	0.4074	0.4283	0.4179
TZS		2695.0000	2705.0000	2,700.00000	190.8883	201.4207	196.1545
RUB		85.9500	85.9700	85.96000	6.0878	6.4015	6.2447
KES		129.0000	130.0000	129.50000	9.1371	9.6801	9.4086
DEM		2.2150	2.2175	2.21625	0.1568	0.1651	0.1610
ESP		188.4300	188.6500	188.54000	13.3466	14.0473	13.6970
ITL		2192.8300	2195.3200	2,194.07500	155.3193	163.4687	159.3940
FRF		7.4287	7.4372	7.43295	0.5261	0.5537	0.5399
HKD		7.7495	7.8140	7.78175	0.5489	0.5818	0.5654
ARS		931.5000	932.0000	931.75000	65.9786	69.3989	67.6888
XAF		607.4800	624.2500	615.86500	43.0281	46.4831	44.7556