



Friday, 16 August 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.4454	14.1350	13.7902
ZAR		17.9766	17.9816	17.97910	1.2717	1.3373	1.3045
GBP	*	1.2878	1.2879	1.28785	17.3149	18.2044	17.7597
JPY		148.9800	148.9900	148.98500	10.5397	11.0811	10.8104
ZMW/ZMK		26.2500	26.3000	26.27500	1.8570	1.9560	1.9065
BWP		0.0744	0.0746	0.07450	1.0003	1.0544	1.0274
CHF		0.8713	0.8714	0.87135	11.7149	12.3172	12.0161
MWK		1717.0200	1750.3200	1,733.67000	121.4729	130.1798	125.8264
AUD	*	0.6630	0.6634	0.66320	8.9143	9.3771	9.1457
SDR	*	1.338570	1.338570	1.33857	18.4591	18.4591	18.4591
MZN/MET		63.2700	64.5400	63.90500	4.4761	4.8001	4.6381
NOK		10.7283	10.7327	10.73050	0.7589	0.7982	0.7786
SEK		10.5181	10.5222	10.52015	0.7441	0.7825	0.7633
CAD	*	1.3723	1.3724	1.37235	0.0970	0.1020	0.0995
EUR	*	1.0983	1.0985	1.09840	14.7670	15.5272	15.1471
CNY		7.1720	7.1725	7.17225	0.5073	0.5334	0.5204
INR		83.9475	83.9575	83.95250	5.9389	6.2443	6.0916
NZD	*	0.6024	0.6025	0.60245	8.0995	8.5163	8.3079
DKK		6.7925	6.7931	6.79280	0.4805	0.5052	0.4929
XAU		2453.4900	2454.0000	2,453.74500	32988.1544	34687.2900	33837.7222
AFN		70.8300	71.0300	70.93000	5.0109	5.2828	5.1469
THB		35.1000	35.1100	35.10500	2.4831	2.6113	2.5472
ETB		105.4410	113.4410	109.44100	7.4595	8.4371	7.9483
SZL		17.9770	17.9815	17.97925	1.2718	1.3373	1.3046
MUR		46.0800	46.3800	46.23000	3.2599	3.4495	3.3547
MYR		4.4350	4.4440	4.43950	0.3137	0.3305	0.3221
LSL		17.9770	17.9815	17.97925	1.2718	1.3373	1.3046
CYP	*	0.3975	0.3980	0.39775	0.0281	0.0296	0.0289
EGP		48.8500	48.9500	48.90000	3.4559	3.6406	3.5483
BRL		5.4858	5.4868	5.48630	0.3881	0.4080	0.3981
TZS		2706.0000	2716.0000	2,711.00000	191.4396	202.0021	196.7209
RUB		89.0000	89.0200	89.01000	6.2964	6.6208	6.4586
KES		128.5000	129.5000	129.00000	9.0909	9.6315	9.3612
DEM		2.2150	2.2175	2.21625	0.1567	0.1649	0.1608
ESP		188.4300	188.6500	188.54000	13.3307	14.0308	13.6808
ITL		2192.8300	2195.3200	2,194.07500	155.1347	163.2766	159.2057
FRF		7.4287	7.4372	7.43295	0.5255	0.5531	0.5393
HKD		7.7495	7.7948	7.77215	0.5482	0.5797	0.5640
ARS		940.5000	941.0000	940.75000	66.5369	69.9867	68.2618
XAF		597.1400	618.8600	608.00000	42.2454	46.0276	44.1365