



Tuesday, 20 August 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	13.4564	14.1464	13.8014
ZAR		17.7345	17.7418	17.73815	1.2536	1.3184	1.2860
GBP	*	1.2979	1.2980	1.29795	17.4650	18.3620	17.9135
JPY		147.1600	147.1700	147.16500	10.4026	10.9368	10.6697
ZMW/ZMK		25.6500	25.7000	25.67500	1.8131	1.9098	1.8615
BWP		0.0745	0.0750	0.07475	1.0025	1.0609	1.0317
CHF		0.8622	0.8623	0.86225	11.6021	12.1984	11.9003
MWK		1717.0200	1750.3200	1,733.67000	121.3750	130.0734	125.7242
AUD	*	0.6715	0.6719	0.67170	9.0359	9.5049	9.2704
SDR	*	1.341260	1.341260	1.34126	18.5112	18.5112	18.5112
MZN/MET		63.2700	64.5400	63.90500	4.4725	4.7962	4.6344
NOK		10.5573	10.5655	10.56140	0.7462	0.7851	0.7657
SEK		10.3148	10.3191	10.31695	0.7291	0.7668	0.7480
CAD	*	1.3635	1.3636	1.36355	0.0963	0.1013	0.0988
EUR	*	1.1074	1.1076	1.10750	14.9016	15.6685	15.2851
CNY		7.1461	7.1467	7.14640	0.5051	0.5311	0.5181
INR		83.8050	83.8150	83.81000	5.9241	6.2286	6.0764
NZD	*	0.6118	0.6123	0.61205	8.2326	8.6618	8.4472
DKK		6.7374	6.7379	6.73765	0.4762	0.5007	0.4885
XAU		2501.9100	2502.1500	2,502.03000	33666.7017	35396.4147	34531.5582
AFN		70.8000	71.0000	70.90000	5.0048	5.2762	5.1405
THB		34.3300	34.3600	34.34500	2.4267	2.5534	2.4901
ETB		105.0843	113.0843	109.08430	7.4283	8.4037	7.9160
SZL		17.7345	17.7414	17.73795	1.2536	1.3184	1.2860
MUR		46.0500	46.3500	46.20000	3.2552	3.4444	3.3498
MYR		4.3700	4.3780	4.37400	0.3089	0.3253	0.3171
LSL		17.7345	17.7414	17.73795	1.2536	1.3184	1.2860
CYP	*	0.3975	0.3980	0.39775	0.0280	0.0295	0.0288
EGP		48.7200	48.8200	48.77000	3.4439	3.6280	3.5360
BRL		5.4051	5.4058	5.40545	0.3820	0.4017	0.3919
TZS		2705.0000	2715.0000	2,710.00000	191.2147	201.7627	196.4887
RUB		90.0000	90.0200	90.01000	6.3620	6.6897	6.5259
KES		128.5000	129.5000	129.00000	9.0835	9.6236	9.3536
DEM		2.2150	2.2175	2.21625	0.1565	0.1647	0.1606
ESP		188.4300	188.6500	188.54000	13.3199	14.0193	13.6696
ITL		2192.8300	2195.3200	2,194.07500	155.0097	163.1431	159.0764
FRF		7.4287	7.4372	7.43295	0.5251	0.5526	0.5389
HKD		7.7495	7.7907	7.77010	0.5478	0.5789	0.5634
ARS		943.0000	943.5000	943.25000	66.6600	70.1153	68.3877
XAF		592.1300	614.0100	603.07000	41.8572	45.6295	43.7434