



Thursday, 22 August 2024

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWG | ASK ZWG | Mid Rate ZWG |
|-----------------------|---------|-----------|-----------|-------------|------------|------------|-----------------|
| INTERBANK RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 13.4624 | 14.1528 | 13.8076 |
| ZAR | | 17.8855 | 17.8973 | 17.89140 | 1.2637 | 1.3294 | 1.2966 |
| GBP | * | 1.3081 | 1.3082 | 1.30815 | 17.6101 | 18.5146 | 18.0624 |
| JPY | | 145.2100 | 145.2200 | 145.21500 | 10.2601 | 10.7870 | 10.5236 |
| ZMW/ZMK | | 25.9220 | 25.9720 | 25.94700 | 1.8315 | 1.9292 | 1.8804 |
| BWP | | 0.0748 | 0.0756 | 0.07520 | 1.0069 | 1.0699 | 1.0384 |
| CHF | | 0.8515 | 0.8516 | 0.85155 | 11.4632 | 12.0525 | 11.7579 |
| MWK | | 1717.0200 | 1750.3200 | 1,733.67000 | 121.3201 | 130.0154 | 125.6678 |
| AUD | * | 0.6737 | 0.6738 | 0.67375 | 9.0696 | 9.5361 | 9.3029 |
| SDR | * | 1.345550 | 1.345550 | 1.34555 | 18.5788 | 18.5788 | 18.5788 |
| MZN/MET | | 63.2700 | 64.5400 | 63.90500 | 4.4704 | 4.7940 | 4.6322 |
| NOK | | 10.5165 | 10.5216 | 10.51905 | 0.7430 | 0.7815 | 0.7623 |
| SEK | | 10.2012 | 10.2044 | 10.20280 | 0.7207 | 0.7579 | 0.7393 |
| CAD | * | 1.3587 | 1.3588 | 1.35875 | 0.0960 | 0.1009 | 0.0985 |
| EUR | * | 1.1140 | 1.1141 | 1.11405 | 14.9971 | 15.7676 | 15.3824 |
| CNY | | 7.1325 | 7.1327 | 7.13260 | 0.5039 | 0.5298 | 0.5169 |
| INR | | 83.9420 | 83.9520 | 83.94700 | 5.9311 | 6.2360 | 6.0836 |
| NZD | * | 0.6150 | 0.6155 | 0.61525 | 8.2793 | 8.7110 | 8.4952 |
| DKK | | 6.6987 | 6.6993 | 6.69900 | 0.4733 | 0.4976 | 0.4855 |
| XAU | | 2501.1100 | 2501.3600 | 2,501.23500 | 33670.9432 | 35401.2478 | 34536.0955 |
| AFN | | 70.8300 | 71.0300 | 70.93000 | 5.0046 | 5.2761 | 5.1404 |
| THB | | 34.3300 | 34.3600 | 34.34500 | 2.4256 | 2.5522 | 2.4889 |
| ETB | | 105.2523 | 113.2523 | 109.25230 | 7.4368 | 8.4124 | 7.9246 |
| SZL | | 17.8887 | 17.8950 | 17.89185 | 1.2639 | 1.3292 | 1.2966 |
| MUR | | 45.9400 | 46.2400 | 46.09000 | 3.2460 | 3.4347 | 3.3404 |
| MYR | | 4.3770 | 4.3800 | 4.37850 | 0.3092 | 0.3253 | 0.3173 |
| LSL | | 17.8887 | 17.8950 | 17.89185 | 1.2639 | 1.3292 | 1.2966 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0280 | 0.0295 | 0.0288 |
| EGP | | 48.7600 | 48.8600 | 48.81000 | 3.4452 | 3.6293 | 3.5373 |
| BRL | | 5.4831 | 5.4841 | 5.48360 | 0.3874 | 0.4073 | 0.3974 |
| TZS | | 2700.0000 | 2710.0000 | 2,705.00000 | 190.7749 | 201.3014 | 196.0382 |
| RUB | | 91.6000 | 91.6200 | 91.61000 | 6.4722 | 6.8056 | 6.6389 |
| KES | | 128.5000 | 129.5000 | 129.00000 | 9.0794 | 9.6193 | 9.3494 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.1565 | 0.1647 | 0.1606 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 13.3139 | 14.0131 | 13.6635 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 154.9396 | 163.0704 | 159.0050 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.5248 | 0.5524 | 0.5386 |
| HKD | | 7.7495 | 7.7947 | 7.77210 | 0.5475 | 0.5789 | 0.5632 |
| ARS | | 943.5000 | 944.5000 | 944.00000 | 66.6652 | 70.1583 | 68.4118 |
| XAF | | 588.7800 | 612.6100 | 600.69500 | 41.6016 | 45.5052 | 43.5534 |