



Wednesday, 28 August 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.4702	14.1610	13.8156
ZAR		17.7758	17.7808	17.77830	1.2552	1.3200	1.2876
GBP	*	1.3226	1.3227	1.32265	17.8156	18.7307	18.2732
JPY		144.4600	144.5100	144.48500	10.2012	10.7281	10.4647
ZMW/ZMK		25.8000	25.8500	25.82500	1.8219	1.9190	1.8705
BWP		0.0752	0.0754	0.07530	1.0129	1.0677	1.0403
CHF		0.8440	0.8441	0.84405	11.3688	11.9533	11.6611
MWK		1717.0200	1750.3200	1,733.67000	121.2499	129.9401	125.5950
AUD	*	0.6784	0.6785	0.67845	9.1381	9.6082	9.3732
SDR	*	1.349480	1.349480	1.34948	18.6438	18.6438	18.6438
MZN/MET		63.2700	64.5400	63.90500	4.4679	4.7913	4.6296
NOK		10.4960	10.5008	10.49840	0.7411	0.7795	0.7603
SEK		10.1851	10.1890	10.18705	0.7192	0.7564	0.7378
CAD	*	1.3463	1.3464	1.34635	0.0950	0.0999	0.0975
EUR	*	1.1142	1.1143	1.11425	15.0084	15.7796	15.3940
CNY		7.1320	7.1325	7.13225	0.5036	0.5295	0.5166
INR		83.9500	83.9600	83.95500	5.9282	6.2330	6.0806
NZD	*	0.6233	0.6234	0.62335	8.3959	8.8279	8.6119
DKK		6.6944	6.6949	6.69465	0.4727	0.4970	0.4849
XAU		2507.2000	2507.4600	2,507.33000	33772.4854	35508.1410	34640.3132
AFN		70.6400	70.8400	70.74000	4.9883	5.2590	5.1237
THB		34.0200	34.0500	34.03500	2.4023	2.5278	2.4651
ETB		107.3042	115.3042	111.30420	7.5774	8.5599	8.0687
SZL		17.7723	17.7803	17.77630	1.2550	1.3199	1.2875
MUR		46.0500	46.3500	46.20000	3.2518	3.4409	3.3464
MYR		4.3430	4.3480	4.34550	0.3066	0.3227	0.3147
LSL		17.7663	17.7863	17.77630	1.2545	1.3204	1.2875
CYP	*	0.3975	0.3980	0.39775	0.0280	0.0295	0.0288
EGP		48.6500	48.7500	48.70000	3.4354	3.6190	3.5272
BRL		5.5091	5.5098	5.50945	0.3890	0.4090	0.3990
TZS		2710.0000	2720.0000	2,715.00000	191.3706	201.9272	196.6489
RUB		91.3000	91.3200	91.31000	6.4472	6.7794	6.6133
KES		128.5000	129.5000	129.00000	9.0742	9.6138	9.3440
DEM		2.2150	2.2175	2.21625	0.1564	0.1646	0.1605
ESP		188.4300	188.6500	188.54000	13.3062	14.0049	13.6556
ITL		2192.8300	2195.3200	2,194.07500	154.8499	162.9760	158.9130
FRF		7.4287	7.4372	7.43295	0.5245	0.5521	0.5383
HKD		7.7495	7.7991	7.77430	0.5472	0.5789	0.5631
ARS		948.5000	949.0000	948.75000	66.9797	70.4518	68.7158
XAF		588.6700	606.6800	597.67500	41.5698	45.0386	43.3042