



Friday, 30 August 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.5082	14.2010	13.8546
ZAR		17.7500	17.7625	17.75625	1.2499	1.3149	1.2824
GBP	*	1.3164	1.3169	1.31665	17.7821	18.7012	18.2417
JPY		144.8100	144.8200	144.81500	10.1971	10.7208	10.4590
ZMW/ZMK		25.9500	26.0000	25.97500	1.8273	1.9247	1.8760
BWP		0.0750	0.0753	0.07515	1.0131	1.0693	1.0412
CHF		0.8476	0.8478	0.84770	11.4495	12.0396	11.7446
MWK		1717.0200	1750.3200	1,733.67000	120.9083	129.5746	125.2415
AUD	*	0.6803	0.6804	0.68035	9.1896	9.6623	9.4260
SDR	*	1.347840	1.347840	1.34784	18.6737	18.6737	18.6737
MZN/MET		63.2700	64.5400	63.90500	4.4553	4.7778	4.6166
NOK		10.4946	10.4990	10.49680	0.7390	0.7772	0.7581
SEK		10.2210	10.2237	10.22235	0.7197	0.7568	0.7383
CAD	*	1.3486	1.3487	1.34865	0.0949	0.0998	0.0974
EUR	*	1.1075	1.1076	1.10755	14.9603	15.7290	15.3447
CNY		7.0908	7.0912	7.09100	0.4993	0.5249	0.5121
INR		83.8550	83.8650	83.86000	5.9048	6.2084	6.0566
NZD	*	0.6262	0.6263	0.62625	8.4588	8.8940	8.6764
DKK		6.7342	6.7347	6.73445	0.4742	0.4985	0.4864
XAU		2513.8900	2514.2000	2,514.04500	33958.1288	35704.1542	34831.1415
AFN		70.3800	70.5800	70.48000	4.9559	5.2249	5.0904
THB		34.0100	34.0400	34.02500	2.3949	2.5199	2.4574
ETB		106.1685	114.1685	110.16850	7.4761	8.4517	7.9639
SZL		17.7523	17.7603	17.75630	1.2500	1.3147	1.2824
MUR		46.3000	46.6000	46.45000	3.2603	3.4497	3.3550
MYR		4.3100	4.3170	4.31350	0.3034	0.3195	0.3115
LSL		17.7463	17.7663	17.75630	1.2496	1.3152	1.2824
CYP	*	0.3975	0.3980	0.39775	0.0279	0.0294	0.0287
EGP		48.5700	48.6700	48.62000	3.4201	3.6029	3.5115
BRL		5.6286	5.6291	5.62885	0.3963	0.4167	0.4065
TZS		2705.0000	2715.0000	2,710.00000	190.4795	200.9890	195.7343
RUB		91.4955	91.5045	91.50000	6.4428	6.7739	6.6084
KES		128.2500	129.2500	128.75000	9.0310	9.5682	9.2996
DEM		2.2150	2.2175	2.21625	0.1559	0.1641	0.1600
ESP		188.4300	188.6500	188.54000	13.2687	13.9655	13.6171
ITL		2192.8300	2195.3200	2,194.07500	154.4137	162.5175	158.4656
FRF		7.4287	7.4372	7.43295	0.5231	0.5505	0.5368
HKD		7.7495	7.7954	7.77245	0.5457	0.5770	0.5614
ARS		950.0000	950.5000	950.25000	66.8966	70.3646	68.6306
XAF		592.2300	605.1700	598.70000	41.7034	44.8001	43.2518