



Monday, 05 August 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.4213	14.1095	13.7654
ZAR		18.3969	18.4086	18.40275	1.3038	1.3715	1.3377
GBP	*	1.2788	1.2791	1.27895	17.1631	18.0474	17.6053
JPY		142.8000	142.8100	142.80500	10.1208	10.6405	10.3807
ZMW/ZMK		25.8588	25.9088	25.88380	1.8327	1.9304	1.8816
BWP		0.0738	0.0743	0.07405	0.9904	1.0483	1.0194
CHF		0.8483	0.8484	0.84835	11.3852	11.9704	11.6778
MWK		1717.0200	1750.3200	1,733.67000	121.6924	130.4135	126.0530
AUD	*	0.6478	0.6479	0.64785	8.6943	9.1415	8.9179
SDR	*	1.328710	1.328710	1.32871	18.2902	18.2902	18.2902
MZN/MET		63.2700	64.5400	63.90500	4.4842	4.8087	4.6465
NOK		11.0365	11.0448	11.04065	0.7822	0.8229	0.8026
SEK		10.5979	10.6071	10.60250	0.7511	0.7903	0.7707
CAD	*	1.3884	1.3885	1.38845	0.0984	0.1034	0.1009
EUR	*	1.0929	1.0930	1.09295	14.6681	15.4216	15.0449
CNY		7.1283	7.1299	7.12910	0.5052	0.5312	0.5182
INR		83.8160	83.8260	83.82100	5.9403	6.2457	6.0930
NZD	*	0.5929	0.5931	0.59300	7.9574	8.3683	8.1629
DKK		6.8269	6.8279	6.82740	0.4838	0.5087	0.4963
XAU		2441.6500	2442.0600	2,441.85500	32770.1171	34456.2455	33613.1813
AFN		70.8600	71.0600	70.96000	5.0221	5.2945	5.1583
THB		35.1200	35.1300	35.12500	2.4891	2.6174	2.5533
ETB		79.5939	81.2764	80.43515	5.6411	6.0557	5.8484
SZL		18.4023	18.4103	18.40630	1.3042	1.3717	1.3380
MUR		46.3000	46.6000	46.45000	3.2814	3.4720	3.3767
MYR		4.4000	4.4100	4.40500	0.3118	0.3285	0.3202
LSL		18.3963	18.4163	18.40630	1.3038	1.3721	1.3380
CYP	*	0.3975	0.3980	0.39775	0.0281	0.0296	0.0289
EGP		48.7300	48.8300	48.78000	3.4537	3.6382	3.5460
BRL		5.7279	5.7289	5.72840	0.4059	0.4268	0.4164
TZS		2695.0000	2705.0000	2,700.00000	191.0060	201.5453	196.2757
RUB		85.6500	85.6700	85.66000	6.0703	6.3831	6.2267
KES		129.5000	130.5000	130.00000	9.1782	9.7233	9.4508
DEM		2.2150	2.2175	2.21625	0.1569	0.1652	0.1611
ESP		188.4300	188.6500	188.54000	13.3548	14.0560	13.7054
ITL		2192.8300	2195.3200	2,194.07500	155.4151	163.5698	159.4925
FRF		7.4287	7.4372	7.43295	0.5265	0.5541	0.5403
HKD		7.7495	7.7751	7.76230	0.5492	0.5793	0.5643
ARS		933.0000	933.5000	933.25000	66.1256	69.5536	67.8396
XAF		600.9300	606.7700	603.85000	42.5904	45.2094	43.8999