



Tuesday, 06 August 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	13.4182	14.1064	13.7623
ZAR		18.4647	18.4737	18.46920	1.3089	1.3767	1.3428
GBP	*	1.2773	1.2774	1.27735	17.1390	18.0195	17.5793
JPY		145.9900	146.0100	146.00000	10.3492	10.8814	10.6153
ZMW/ZMK		25.8470	26.1880	26.01750	1.8322	1.9516	1.8919
BWP		0.0736	0.0738	0.07370	0.9875	1.0410	1.0143
CHF		0.8563	0.8567	0.85650	11.4900	12.0849	11.7875
MWK		1717.0200	1750.3200	1,733.67000	121.7192	130.4437	126.0815
AUD	*	0.6509	0.6510	0.65095	8.7339	9.1832	8.9586
SDR	*	1.339560	1.339560	1.33956	18.4354	18.4354	18.4354
MZN/MET		63.2700	64.5400	63.90500	4.4851	4.8098	4.6475
NOK		10.9802	10.9860	10.98310	0.7783	0.8187	0.7985
SEK		10.5354	10.5431	10.53925	0.7468	0.7857	0.7663
CAD	*	1.3817	1.3818	1.38175	0.0979	0.1029	0.1004
EUR	*	1.0952	1.0953	1.09525	14.6956	15.4507	15.0732
CNY		7.1480	7.1493	7.14865	0.5067	0.5328	0.5198
INR		83.8800	83.8900	83.88500	5.9462	6.2519	6.0991
NZD	*	0.5927	0.5928	0.59275	7.9529	8.3622	8.1576
DKK		6.8118	6.8123	6.81205	0.4828	0.5076	0.4952
XAU		2407.9700	2408.2900	2,408.13000	32310.6230	33972.3020	33141.4625
AFN		70.8700	71.0700	70.97000	5.0239	5.2965	5.1602
THB		35.4000	35.4300	35.41500	2.5094	2.6404	2.5749
ETB		93.1206	94.8031	93.96185	6.6013	7.0652	6.8333
SZL		18.4666	18.4714	18.46900	1.3090	1.3765	1.3428
MUR		46.1500	46.4500	46.30000	3.2715	3.4617	3.3666
MYR		4.4620	4.4700	4.46600	0.3163	0.3331	0.3247
LSL		18.4666	18.4714	18.46900	1.3090	1.3765	1.3428
CYP	*	0.3975	0.3980	0.39775	0.0281	0.0296	0.0289
EGP		49.2000	49.3000	49.25000	3.4877	3.6741	3.5809
BRL		5.7239	5.7241	5.72400	0.4057	0.4265	0.4161
TZS		2695.0000	2705.0000	2,700.00000	191.0480	201.5918	196.3199
RUB		85.3000	85.3200	85.31000	6.0469	6.3585	6.2027
KES		129.5000	130.5000	130.00000	9.1802	9.7255	9.4529
DEM		2.2150	2.2175	2.21625	0.1570	0.1652	0.1611
ESP		188.4300	188.6500	188.54000	13.3577	14.0592	13.7085
ITL		2192.8300	2195.3200	2,194.07500	155.4492	163.6076	159.5284
FRF		7.4287	7.4372	7.43295	0.5266	0.5542	0.5404
HKD		7.7495	7.7934	7.77145	0.5493	0.5808	0.5651
ARS		934.5000	935.0000	934.75000	66.2465	69.6814	67.9640
XAF		598.8800	626.4600	612.67000	42.4544	46.6873	44.5709