



Tuesday, 09 July 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	13.3966	14.0836	13.7401
ZAR		18.1245	18.1349	18.12970	1.2869	1.3536	1.3203
GBP	*	1.2805	1.2811	1.28080	17.1543	18.0424	17.5984
JPY		160.9300	160.9600	160.94500	11.4267	12.0149	11.7208
ZMW/ZMK		24.5992	24.6486	24.62390	1.7466	1.8399	1.7933
BWP		0.0739	0.0740	0.07395	0.9900	1.0421	1.0161
CHF		0.8981	0.8986	0.89835	12.0314	12.6555	12.3435
MWK		1716.7300	1750.0300	1,733.38000	121.8956	130.6323	126.2640
AUD	*	0.6742	0.6747	0.67445	9.0319	9.5022	9.2671
SDR	*	1.320970	1.320970	1.32097	18.1502	18.1502	18.1502
MZN/MET		63.2500	64.4900	63.87000	4.4910	4.8139	4.6525
NOK		10.6086	10.6136	10.61110	0.7532	0.7922	0.7727
SEK		10.5749	10.5787	10.57680	0.7508	0.7896	0.7702
CAD	*	1.3629	1.3633	1.36310	0.0967	0.1017	0.0992
EUR	*	1.0827	1.0831	1.08290	14.5044	15.2539	14.8792
CNY		7.2725	7.2726	7.27255	0.5163	0.5428	0.5296
INR		83.4890	83.4990	83.49400	5.9281	6.2328	6.0805
NZD	*	0.6124	0.6128	0.61260	8.2040	8.6304	8.4172
DKK		6.8872	6.8882	6.88770	0.4890	0.5141	0.5016
XAU		2365.1250	2365.6250	2,365.37500	31684.6335	33316.5162	32500.5749
AFN		71.0300	71.2300	71.13000	5.0434	5.3170	5.1802
THB		36.4300	36.4400	36.43500	2.5866	2.7200	2.6533
ETB		57.3752	58.1366	57.75590	4.0739	4.3396	4.2068
SZL		18.1262	18.1300	18.12810	1.2870	1.3533	1.3202
MUR		46.6100	46.9100	46.76000	3.3095	3.5016	3.4056
MYR		4.7100	4.7140	4.71200	0.3344	0.3518	0.3431
LSL		18.1262	18.1300	18.12810	1.2870	1.3533	1.3202
CYP	*	0.3975	0.3980	0.39775	0.0282	0.0297	0.0290
EGP		47.9000	48.0000	47.95000	3.4011	3.5829	3.4920
BRL		5.4714	5.4724	5.47190	0.3884	0.4084	0.3984
TZS		2650.0000	2660.0000	2,655.00000	188.1621	198.5578	193.3600
RUB		87.7000	87.7200	87.71000	6.2271	6.5479	6.3875
KES		127.7500	128.7500	128.25000	9.0708	9.6106	9.3407
DEM		2.2150	2.2175	2.21625	0.1572	0.1655	0.1614
ESP		188.4300	188.6500	188.54000	13.3793	14.0819	13.7306
ITL		2192.8300	2195.3200	2,194.07500	155.7009	163.8714	159.7862
FRF		7.4287	7.4372	7.43295	0.5274	0.5551	0.5413
HKD		7.7495	7.8114	7.78045	0.5502	0.5830	0.5666
ARS		917.0000	917.5000	917.25000	65.1111	68.4875	66.7993
XAF		605.6300	626.1600	615.89500	43.0024	46.7402	44.8713