



Wednesday, 10 July 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.3888	14.0754	13.7321
ZAR		18.1396	18.1542	18.14690	1.2887	1.3559	1.3223
GBP	*	1.2789	1.2793	1.27910	17.1229	18.0066	17.5648
JPY		161.5300	161.5400	161.53500	11.4760	12.0653	11.7707
ZMW/ZMK		25.0000	25.0500	25.02500	1.7761	1.8709	1.8235
BWP		0.0737	0.0739	0.07380	0.9867	1.0401	1.0134
CHF		0.8970	0.8974	0.89720	12.0097	12.6312	12.3205
MWK		1716.7300	1750.0300	1,733.38000	121.9666	130.7085	126.3376
AUD	*	0.6739	0.6743	0.67410	9.0227	9.4910	9.2569
SDR	*	1.320600	1.320600	1.32060	18.1346	18.1346	18.1346
MZN/MET		63.2500	64.4900	63.87000	4.4936	4.8167	4.6552
NOK		10.6089	10.6126	10.61075	0.7537	0.7926	0.7732
SEK		10.5485	10.5530	10.55075	0.7494	0.7881	0.7688
CAD	*	1.3631	1.3638	1.36345	0.0968	0.1018	0.0993
EUR	*	1.0816	1.0820	1.08180	14.4813	15.2295	14.8554
CNY		7.2755	7.2756	7.27555	0.5168	0.5434	0.5301
INR		83.4880	83.4980	83.49300	5.9314	6.2364	6.0839
NZD	*	0.6092	0.6096	0.60940	8.1564	8.5803	8.3684
DKK		6.8956	6.8961	6.89585	0.4899	0.5150	0.5025
XAU		2369.9100	2370.4200	2,370.16500	31730.2510	33364.6096	32547.4303
AFN		70.9700	71.1700	71.07000	5.0421	5.3156	5.1789
THB		36.3500	36.3800	36.36500	2.5825	2.7171	2.6498
ETB		57.3867	58.1366	57.76165	4.0770	4.3421	4.2096
SZL		18.1436	18.1498	18.14670	1.2890	1.3555	1.3223
MUR		46.6600	46.9600	46.81000	3.3150	3.5074	3.4112
MYR		4.7040	4.7085	4.70625	0.3342	0.3516	0.3429
LSL		18.1436	18.1498	18.14670	1.2890	1.3555	1.3223
CYP	*	0.3975	0.3980	0.39775	0.0282	0.0297	0.0290
EGP		48.0200	48.1200	48.07000	3.4116	3.5940	3.5028
BRL		5.4177	5.4185	5.41810	0.3849	0.4047	0.3948
TZS		2650.0000	2660.0000	2,655.00000	188.2717	198.6735	193.4726
RUB		87.5000	87.5200	87.51000	6.2165	6.5368	6.3767
KES		127.7500	128.7500	128.25000	9.0761	9.6162	9.3462
DEM		2.2150	2.2175	2.21625	0.1573	0.1656	0.1615
ESP		188.4300	188.6500	188.54000	13.3871	14.0901	13.7386
ITL		2192.8300	2195.3200	2,194.07500	155.7916	163.9668	159.8792
FRF		7.4287	7.4372	7.43295	0.5277	0.5554	0.5416
HKD		7.7495	7.8117	7.78060	0.5505	0.5834	0.5670
ARS		917.0000	917.5000	917.25000	65.1491	68.5274	66.8383
XAF		606.2400	624.6700	615.45500	43.0708	46.6561	44.8635