



Friday, 12 July 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.4193	14.1075	13.7634
ZAR		17.9957	17.9990	17.99735	1.2756	1.3413	1.3085
GBP	*	1.2907	1.2914	1.29105	17.3203	18.2184	17.7694
JPY		159.0700	159.1000	159.08500	11.2756	11.8561	11.5659
ZMW/ZMK		25.4410	25.7710	25.60600	1.8034	1.9204	1.8619
BWP		0.0737	0.0744	0.07405	0.9890	1.0496	1.0193
CHF		0.8959	0.8963	0.89610	12.0224	12.6446	12.3335
MWK		1717.0200	1750.3200	1,733.67000	121.7097	130.4330	126.0714
AUD	*	0.6766	0.6771	0.67685	9.0795	9.5522	9.3159
SDR	*	1.322100	1.322100	1.32210	18.1966	18.1966	18.1966
MZN/MET		63.2500	64.4900	63.87000	4.4834	4.8058	4.6446
NOK		10.7246	10.7285	10.72655	0.7602	0.7995	0.7799
SEK		10.5132	10.5175	10.51535	0.7452	0.7838	0.7645
CAD	*	1.3622	1.3623	1.36225	0.0966	0.1015	0.0991
EUR	*	1.0868	1.0872	1.08700	14.5841	15.3377	14.9609
CNY		7.2638	7.2640	7.26390	0.5149	0.5413	0.5281
INR		83.5200	83.5300	83.52500	5.9203	6.2246	6.0725
NZD	*	0.6098	0.6102	0.61000	8.1831	8.6084	8.3958
DKK		6.8632	6.8639	6.86355	0.4865	0.5115	0.4990
XAU		2408.1300	2408.6400	2,408.38500	32315.4189	33979.8888	33147.6539
AFN		70.7300	70.9300	70.83000	5.0136	5.2857	5.1497
THB		36.1400	36.1700	36.15500	2.5618	2.6954	2.6286
ETB		57.4022	58.1366	57.76940	4.0689	4.3323	4.2006
SZL		17.9953	18.0003	17.99780	1.2756	1.3414	1.3085
MUR		46.5300	46.8300	46.68000	3.2982	3.4897	3.3940
MYR		4.6700	4.6755	4.67275	0.3310	0.3484	0.3397
LSL		17.9953	18.0003	17.99780	1.2756	1.3414	1.3085
CYP	*	0.3975	0.3980	0.39775	0.0282	0.0297	0.0290
EGP		47.9500	48.0500	48.00000	3.3989	3.5807	3.4898
BRL		5.4398	5.4400	5.43990	0.3856	0.4054	0.3955
TZS		2650.0000	2660.0000	2,655.00000	187.8433	198.2220	193.0327
RUB		87.5000	87.5200	87.51000	6.2024	6.5219	6.3622
KES		128.5000	129.5000	129.00000	9.1086	9.6503	9.3795
DEM		2.2150	2.2175	2.21625	0.1570	0.1652	0.1611
ESP		188.4300	188.6500	188.54000	13.3567	14.0581	13.7074
ITL		2192.8300	2195.3200	2,194.07500	155.4372	163.5942	159.5157
FRF		7.4287	7.4372	7.43295	0.5266	0.5542	0.5404
HKD		7.7495	7.8063	7.77790	0.5493	0.5817	0.5655
ARS		919.0000	919.5000	919.25000	65.1427	68.5207	66.8317
XAF		603.3500	624.7500	614.05000	42.7680	46.5561	44.6621