



Wednesday, 17 July 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.3906	14.0774	13.7340
ZAR		18.0542	18.0654	18.05980	1.2824	1.3491	1.3158
GBP	*	1.2965	1.2972	1.29685	17.3609	18.2612	17.8111
JPY		158.2100	158.2400	158.22500	11.2385	11.8172	11.5279
ZMW/ZMK		26.0500	26.1000	26.07500	1.8504	1.9491	1.8998
BWP		0.0742	0.0744	0.07430	0.9935	1.0473	1.0204
CHF		0.8935	0.8939	0.89370	11.9645	12.5837	12.2741
MWK		1717.0200	1750.3200	1,733.67000	121.9699	130.7125	126.3412
AUD	*	0.6736	0.6737	0.67365	9.0199	9.4839	9.2519
SDR	*	1.326200	1.326200	1.32620	18.2140	18.2140	18.2140
MZN/MET		63.2500	64.4900	63.87000	4.4930	4.8160	4.6545
NOK		10.7817	10.7841	10.78290	0.7658	0.8053	0.7856
SEK		10.5830	10.5878	10.58540	0.7517	0.7906	0.7712
CAD	*	1.3672	1.3676	1.36740	0.0971	0.1021	0.0996
EUR	*	1.0903	1.0905	1.09040	14.5997	15.3514	14.9756
CNY		7.2675	7.2677	7.26760	0.5162	0.5427	0.5295
INR		83.5460	83.5560	83.55100	5.9347	6.2398	6.0873
NZD	*	0.6066	0.6071	0.60685	8.1227	8.5463	8.3345
DKK		6.8405	6.8415	6.84100	0.4859	0.5109	0.4984
XAU		2466.3500	2466.6300	2,466.49000	33025.9063	34723.7371	33874.8217
AFN		70.7700	70.9700	70.87000	5.0272	5.2999	5.1636
THB		35.9200	35.9500	35.93500	2.5516	2.6847	2.6182
ETB		57.4234	58.1366	57.78000	4.0791	4.3415	4.2103
SZL		18.0588	18.0652	18.06200	1.2828	1.3490	1.3159
MUR		46.4200	46.7200	46.57000	3.2974	3.4890	3.3932
MYR		4.6700	4.6750	4.67250	0.3317	0.3491	0.3404
LSL		18.0588	18.0652	18.06200	1.2828	1.3490	1.3159
CYP	*	0.3975	0.3980	0.39775	0.0282	0.0297	0.0290
EGP		48.0000	48.1000	48.05000	3.4097	3.5920	3.5009
BRL		5.4248	5.4255	5.42515	0.3853	0.4051	0.3952
TZS		2650.0000	2660.0000	2,655.00000	188.2449	198.6468	193.4459
RUB		87.9000	87.9200	87.91000	6.2440	6.5657	6.4049
KES		129.5000	130.5000	130.00000	9.1991	9.7456	9.4724
DEM		2.2150	2.2175	2.21625	0.1573	0.1656	0.1615
ESP		188.4300	188.6500	188.54000	13.3852	14.0882	13.7367
ITL		2192.8300	2195.3200	2,194.07500	155.7695	163.9448	159.8572
FRF		7.4287	7.4372	7.43295	0.5277	0.5554	0.5416
HKD		7.7495	7.8065	7.77800	0.5504	0.5829	0.5667
ARS		922.5000	923.0000	922.75000	65.5305	68.9289	67.2297
XAF		601.4600	620.8800	611.17000	42.7252	46.3668	44.5460