



Monday, 01 July 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.3600	14.0452	13.7026
ZAR		18.0603	18.0700	18.06515	1.2858	1.3525	1.3192
GBP	*	1.2660	1.2668	1.26640	16.9137	17.7924	17.3531
JPY		161.0400	161.0500	161.04500	11.4658	12.0546	11.7602
ZMW/ZMK		23.9500	24.0000	23.97500	1.7052	1.7964	1.7508
BWP		0.0736	0.0738	0.07370	0.9832	1.0365	1.0099
CHF		0.8990	0.8994	0.89920	12.0106	12.6322	12.3214
MWK		1716.7300	1750.0300	1,733.38000	122.2289	130.9902	126.6096
AUD	*	0.6666	0.6669	0.66675	8.9057	9.3667	9.1362
SDR	*	1.315340	1.315340	1.31534	18.0235	18.0235	18.0235
MZN/MET		63.3100	63.9400	63.62500	4.5075	4.7859	4.6467
NOK		10.6451	10.6503	10.64770	0.7579	0.7971	0.7775
SEK		10.5606	10.5659	10.56325	0.7519	0.7908	0.7714
CAD	*	1.3669	1.3673	1.36710	0.0973	0.1023	0.0998
EUR	*	1.0757	1.0761	1.07590	14.3713	15.1140	14.7427
CNY		7.2678	7.2679	7.26785	0.5174	0.5440	0.5307
INR		83.4200	83.4300	83.42500	5.9393	6.2447	6.0920
NZD	*	0.6097	0.6101	0.60990	8.1455	8.5689	8.3572
DKK		6.9317	6.9323	6.93200	0.4935	0.5188	0.5062
XAU		2320.8400	2321.3500	2,321.09500	31006.4224	32603.8250	31805.1237
AFN		70.9600	71.1600	71.06000	5.0522	5.3263	5.1893
THB		36.7500	36.7700	36.76000	2.6165	2.7522	2.6844
ETB		57.3265	58.1366	57.73155	4.0815	4.3515	4.2165
SZL		18.0632	18.0678	18.06550	1.2860	1.3523	1.3192
MUR		47.1200	47.4200	47.27000	3.3548	3.5494	3.4521
MYR		4.7140	4.7180	4.71600	0.3356	0.3531	0.3444
LSL		18.0632	18.0678	18.06550	1.2860	1.3523	1.3192
CYP	*	0.3975	0.3980	0.39775	0.0283	0.0297	0.0290
EGP		47.9800	48.0800	48.03000	3.4161	3.5988	3.5075
BRL		5.5915	5.5925	5.59200	0.3981	0.4186	0.4084
TZS		2630.0000	2640.0000	2,635.00000	187.2525	197.6047	192.4286
RUB		84.9000	84.9200	84.91000	6.0447	6.3562	6.2005
KES		128.7500	129.7500	129.25000	9.1668	9.7118	9.4393
DEM		2.2150	2.2175	2.21625	0.1577	0.1659	0.1618
ESP		188.4300	188.6500	188.54000	13.4159	14.1205	13.7682
ITL		2192.8300	2195.3200	2,194.07500	156.1266	164.3203	160.2235
FRF		7.4287	7.4372	7.43295	0.5289	0.5566	0.5428
HKD		7.7495	7.8110	7.78025	0.5517	0.5846	0.5682
ARS		911.0000	912.0000	911.50000	64.8620	68.2634	66.5627
XAF		610.9300	611.1700	611.05000	43.4974	45.7462	44.6218