



Monday, 22 July 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.3597	14.0449	13.7023
ZAR		18.2646	18.2752	18.26990	1.3004	1.3679	1.3342
GBP	*	1.2914	1.2915	1.29145	17.2527	18.1390	17.6959
JPY		157.1100	157.1400	157.12500	11.1863	11.7622	11.4743
ZMW/ZMK		25.5000	25.5500	25.52500	1.8156	1.9125	1.8641
BWP		0.0739	0.0740	0.07395	0.9873	1.0393	1.0133
CHF		0.8884	0.8888	0.88860	11.8688	12.4831	12.1760
MWK		1717.0200	1750.3200	1,733.67000	122.2522	131.0149	126.6336
AUD	*	0.6663	0.6665	0.66640	8.9016	9.3609	9.1313
SDR	*	1.325840	1.325840	1.32584	18.1671	18.1671	18.1671
MZN/MET		63.2500	64.4900	63.87000	4.5034	4.8272	4.6653
NOK		10.9260	10.9319	10.92895	0.7779	0.8183	0.7981
SEK		10.6814	10.6858	10.68360	0.7605	0.7999	0.7802
CAD	*	1.3734	1.3735	1.37345	0.0978	0.1028	0.1003
EUR	*	1.0883	1.0887	1.08850	14.5394	15.2907	14.9151
CNY		7.2728	7.2730	7.27290	0.5178	0.5444	0.5311
INR		83.6480	83.6580	83.65300	5.9558	6.2620	6.1089
NZD	*	0.5992	0.5996	0.59940	8.0051	8.4213	8.2132
DKK		6.8539	6.8546	6.85425	0.4880	0.5131	0.5006
XAU		2403.7000	2403.9500	2,403.82500	32112.7109	33763.2374	32937.9742
AFN		70.5900	70.7900	70.69000	5.0260	5.2988	5.1624
THB		36.3500	36.3700	36.36000	2.5881	2.7224	2.6553
ETB		57.4499	58.1366	57.79325	4.0904	4.3516	4.2210
SZL		18.2673	18.2753	18.27130	1.3006	1.3679	1.3343
MUR		46.5900	46.8900	46.74000	3.3172	3.5098	3.4135
MYR		4.6840	4.6880	4.68600	0.3335	0.3509	0.3422
LSL		18.2613	18.2813	18.27130	1.3002	1.3684	1.3343
CYP	*	0.3975	0.3980	0.39775	0.0283	0.0298	0.0291
EGP		48.3500	48.4500	48.40000	3.4425	3.6266	3.5346
BRL		5.6112	5.6121	5.61165	0.3995	0.4201	0.4098
TZS		2680.0000	2690.0000	2,685.00000	190.8166	201.3518	196.0842
RUB		87.9000	87.9200	87.91000	6.2585	6.5810	6.4198
KES		130.5000	131.5000	131.00000	9.2916	9.8430	9.5673
DEM		2.2150	2.2175	2.21625	0.1577	0.1660	0.1619
ESP		188.4300	188.6500	188.54000	13.4163	14.1208	13.7686
ITL		2192.8300	2195.3200	2,194.07500	156.1300	164.3240	160.2270
FRF		7.4287	7.4372	7.43295	0.5289	0.5567	0.5428
HKD		7.7495	7.8083	7.77890	0.5518	0.5845	0.5682
ARS		924.0000	925.0000	924.50000	65.7890	69.2381	67.5136
XAF		602.1800	606.7800	604.48000	42.8753	45.4187	44.1470