



Wednesday, 24 July 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	13.4247	14.1131	13.7689
ZAR		18.4112	18.4139	18.41255	1.3045	1.3716	1.3381
GBP	*	1.2887	1.2895	1.28910	17.3004	18.1988	17.7496
JPY		154.7100	154.7200	154.71500	10.9622	11.5250	11.2436
ZMW/ZMK		26.0250	26.0750	26.05000	1.8440	1.9423	1.8932
BWP		0.0737	0.0739	0.07380	0.9894	1.0430	1.0162
CHF		0.8909	0.8914	0.89115	11.9601	12.5804	12.2703
MWK		1717.0200	1750.3200	1,733.67000	121.6614	130.3806	126.0210
AUD	*	0.6589	0.6591	0.65900	8.8455	9.3019	9.0737
SDR	*	1.325510	1.325510	1.32551	18.2508	18.2508	18.2508
MZN/MET		63.2500	64.4900	63.87000	4.4817	4.8038	4.6428
NOK		11.0289	11.0354	11.03215	0.7815	0.8220	0.8018
SEK		10.7892	10.7930	10.79110	0.7645	0.8040	0.7843
CAD	*	1.3792	1.3793	1.37925	0.0977	0.1027	0.1002
EUR	*	1.0846	1.0850	1.08480	14.5604	15.3127	14.9366
CNY		7.2755	7.2757	7.27560	0.5155	0.5420	0.5288
INR		83.6850	83.6950	83.69000	5.9296	6.2344	6.0820
NZD	*	0.5923	0.5927	0.59250	7.9514	8.3648	8.1581
DKK		6.8777	6.8787	6.87820	0.4873	0.5124	0.4999
XAU		2414.4900	2414.9000	2,414.69500	32413.8039	34081.7252	33247.7646
AFN		70.6600	70.8600	70.76000	5.0067	5.2783	5.1425
THB		36.0500	36.0800	36.06500	2.5544	2.6876	2.6210
ETB		57.4671	58.1366	57.80185	4.0719	4.3306	4.2013
SZL		18.4085	18.4165	18.41250	1.3044	1.3718	1.3381
MUR		46.6600	46.9600	46.81000	3.3061	3.4980	3.4021
MYR		4.6710	4.6760	4.67350	0.3310	0.3483	0.3397
LSL		18.4025	18.4225	18.41250	1.3039	1.3723	1.3381
CYP	*	0.3975	0.3980	0.39775	0.0282	0.0296	0.0289
EGP		48.3200	48.4200	48.37000	3.4238	3.6068	3.5153
BRL		5.5851	5.5861	5.58560	0.3957	0.4161	0.4059
TZS		2680.0000	2690.0000	2,685.00000	189.8945	200.3769	195.1357
RUB		87.2000	87.2200	87.21000	6.1787	6.4970	6.3379
KES		132.0000	133.0000	132.50000	9.3530	9.9071	9.6301
DEM		2.2150	2.2175	2.21625	0.1569	0.1652	0.1611
ESP		188.4300	188.6500	188.54000	13.3514	14.0525	13.7020
ITL		2192.8300	2195.3200	2,194.07500	155.3755	163.5284	159.4520
FRF		7.4287	7.4372	7.43295	0.5264	0.5540	0.5402
HKD		7.7495	7.8085	7.77900	0.5491	0.5817	0.5654
ARS		925.5000	926.5000	926.00000	65.5774	69.0146	67.2960
XAF		604.5700	621.1000	612.83500	42.8375	46.2655	44.5515