



Monday, 29 July 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.4464	14.1360	13.7912
ZAR		18.2720	18.2778	18.27490	1.2925	1.3593	1.3259
GBP	*	1.2872	1.2876	1.28740	17.3082	18.2015	17.7549
JPY		153.5500	153.5800	153.56500	10.8623	11.4216	11.1420
ZMW/ZMK		26.1000	26.1500	26.12500	1.8463	1.9447	1.8955
BWP		0.0736	0.0739	0.07375	0.9896	1.0446	1.0171
CHF		0.8832	0.8836	0.88340	11.8758	12.4905	12.1832
MWK		1717.0200	1750.3200	1,733.67000	121.4643	130.1701	125.8172
AUD	*	0.6551	0.6553	0.65520	8.8087	9.2633	9.0360
SDR	*	1.326460	1.326460	1.32646	18.2934	18.2934	18.2934
MZN/MET		63.2500	64.5200	63.88500	4.4743	4.7983	4.6363
NOK		10.9948	10.9986	10.99670	0.7777	0.8179	0.7978
SEK		10.8076	10.8107	10.80915	0.7645	0.8039	0.7842
CAD	*	1.3824	1.3825	1.38245	0.0977	0.1028	0.1003
EUR	*	1.0858	1.0862	1.08600	14.6001	15.3545	14.9773
CNY		7.2549	7.2551	7.25500	0.5132	0.5395	0.5264
INR		83.7200	83.7300	83.72500	5.9224	6.2269	6.0747
NZD	*	0.5886	0.5891	0.58885	7.9145	8.3275	8.1210
DKK		6.8717	6.8721	6.87190	0.4861	0.5110	0.4986
XAU		2390.9900	2391.4000	2,391.19500	32150.2079	33804.8304	32977.5192
AFN		70.6500	70.8500	70.75000	4.9978	5.2690	5.1334
THB		35.8400	35.8700	35.85500	2.5353	2.6676	2.6015
ETB		57.4895	58.1366	57.81305	4.0668	4.3235	4.1952
SZL		18.2720	18.2771	18.27455	1.2925	1.3592	1.3259
MUR		46.6700	46.9700	46.82000	3.3014	3.4931	3.3973
MYR		4.6300	4.6350	4.63250	0.3275	0.3447	0.3361
LSL		18.2720	18.2771	18.27455	1.2925	1.3592	1.3259
CYP	*	0.3975	0.3980	0.39775	0.0281	0.0295	0.0288
EGP		48.2800	48.3800	48.33000	3.4153	3.5979	3.5066
BRL		5.6658	5.6671	5.66645	0.4008	0.4214	0.4111
TZS		2695.0000	2705.0000	2,700.00000	190.6479	201.1690	195.9085
RUB		86.0000	86.0200	86.01000	6.0837	6.3972	6.2405
KES		131.0000	132.0000	131.50000	9.2671	9.8167	9.5419
DEM		2.2150	2.2175	2.21625	0.1566	0.1649	0.1608
ESP		188.4300	188.6500	188.54000	13.3297	14.0297	13.6797
ITL		2192.8300	2195.3200	2,194.07500	155.1237	163.2645	159.1941
FRF		7.4287	7.4372	7.43295	0.5255	0.5530	0.5393
HKD		7.7495	7.8079	7.77870	0.5482	0.5806	0.5644
ARS		928.5000	929.5000	929.00000	65.6833	69.1263	67.4048
XAF		603.8300	605.1900	604.51000	42.7157	45.0075	43.8616