



Tuesday, 02 July 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	13.3494	14.0340	13.6917
ZAR		18.3842	18.3941	18.38915	1.3099	1.3778	1.3439
GBP	*	1.2633	1.2638	1.26355	16.8642	17.7361	17.3002
JPY		161.6600	161.7100	161.68500	11.5191	12.1136	11.8164
ZMW/ZMK		23.9340	24.2600	24.09700	1.7054	1.8173	1.7614
BWP		0.0733	0.0736	0.07345	0.9785	1.0329	1.0057
CHF		0.9039	0.9040	0.90395	12.0665	12.6867	12.3766
MWK		1716.7300	1750.0300	1,733.38000	122.3264	131.0942	126.7103
AUD	*	0.6642	0.6647	0.66445	8.8666	9.3283	9.0975
SDR	*	1.316520	1.316520	1.31652	18.0253	18.0253	18.0253
MZN/MET		63.2500	64.3800	63.81500	4.5069	4.8226	4.6648
NOK		10.6724	10.6754	10.67390	0.7604	0.7996	0.7800
SEK		10.6354	10.6391	10.63725	0.7578	0.7969	0.7774
CAD	*	1.3749	1.3750	1.37495	0.0979	0.1030	0.1005
EUR	*	1.0728	1.0730	1.07290	14.3212	15.0584	14.6898
CNY		7.2711	7.2712	7.27115	0.5181	0.5446	0.5314
INR		83.5130	83.5230	83.51800	5.9507	6.2566	6.1037
NZD	*	0.6053	0.6057	0.60550	8.0803	8.5003	8.2903
DKK		6.9509	6.9514	6.95115	0.4952	0.5207	0.5080
XAU		2328.7800	2329.0100	2,328.89500	31087.8157	32685.3263	31886.5710
AFN		70.9000	71.1000	71.00000	5.0520	5.3260	5.1890
THB		36.8100	36.8300	36.82000	2.6229	2.7589	2.6909
ETB		57.3380	58.1366	57.73730	4.0856	4.3549	4.2203
SZL		18.3885	18.3965	18.39250	1.3102	1.3780	1.3441
MUR		46.6800	46.9800	46.83000	3.3262	3.5192	3.4227
MYR		4.7170	4.7210	4.71900	0.3361	0.3536	0.3449
LSL		18.3870	18.3913	18.38915	1.3101	1.3776	1.3439
CYP	*	0.3975	0.3980	0.39775	0.0283	0.0298	0.0291
EGP		48.2000	48.3000	48.25000	3.4345	3.6181	3.5263
BRL		5.6563	5.6568	5.65655	0.4030	0.4237	0.4134
TZS		2640.0000	2650.0000	2,645.00000	188.1145	198.5107	193.3126
RUB		86.9000	86.9200	86.91000	6.1921	6.5111	6.3516
KES		128.5000	129.5000	129.00000	9.1563	9.7008	9.4286
DEM		2.2150	2.2175	2.21625	0.1578	0.1661	0.1620
ESP		188.4300	188.6500	188.54000	13.4266	14.1317	13.7792
ITL		2192.8300	2195.3200	2,194.07500	156.2512	164.4508	160.3510
FRF		7.4287	7.4372	7.43295	0.5293	0.5571	0.5432
HKD		7.7495	7.8130	7.78125	0.5521	0.5852	0.5687
ARS		913.0000	914.0000	913.50000	65.0562	68.4674	66.7618
XAF		611.3300	622.1700	616.75000	43.5606	46.6065	45.0836