



Wednesday, 31 July 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.4413	14.1305	13.7859
ZAR		18.2969	18.3089	18.30290	1.2948	1.3621	1.3285
GBP	*	1.2836	1.2838	1.28370	17.2532	18.1407	17.6970
JPY		153.0200	153.0300	153.02500	10.8290	11.3850	11.1070
ZMW/ZMK		26.1500	26.2000	26.17500	1.8506	1.9492	1.8999
BWP		0.0734	0.0736	0.07350	0.9865	1.0400	1.0133
CHF		0.8818	0.8823	0.88205	11.8525	12.4673	12.1599
MWK		1717.0200	1750.3200	1,733.67000	121.5116	130.2195	125.8656
AUD	*	0.6480	0.6481	0.64805	8.7099	9.1579	8.9339
SDR	*	1.325360	1.325360	1.32536	18.2712	18.2712	18.2712
MZN/MET		63.2700	64.5400	63.90500	4.4775	4.8016	4.6396
NOK		10.9328	10.9379	10.93535	0.7737	0.8137	0.7937
SEK		10.7684	10.7733	10.77085	0.7620	0.8015	0.7818
CAD	*	1.3849	1.3850	1.38495	0.0980	0.1030	0.1005
EUR	*	1.0821	1.0822	1.08215	14.5448	15.2920	14.9184
CNY		7.2359	7.2379	7.23690	0.5120	0.5384	0.5252
INR		83.7325	83.7425	83.73750	5.9256	6.2302	6.0779
NZD	*	0.5897	0.5898	0.58975	7.9263	8.3341	8.1302
DKK		6.8958	6.8965	6.89615	0.4880	0.5130	0.5005
XAU		2419.7300	2419.9900	2,419.86000	32524.3168	34195.6686	33359.9927
AFN		70.8600	71.0600	70.96000	5.0146	5.2866	5.1506
THB		35.7200	35.7500	35.73500	2.5278	2.6597	2.5938
ETB		74.7381	76.2211	75.47960	5.2891	5.6706	5.4799
SZL		18.3015	18.3045	18.30300	1.2951	1.3618	1.3285
MUR		46.5000	46.8000	46.65000	3.2907	3.4818	3.3863
MYR		4.6060	4.6100	4.60800	0.3259	0.3429	0.3344
LSL		18.3015	18.3045	18.30300	1.2951	1.3618	1.3285
CYP	*	0.3975	0.3980	0.39775	0.0281	0.0296	0.0289
EGP		48.3400	48.4400	48.39000	3.4209	3.6038	3.5124
BRL		5.6122	5.6129	5.61255	0.3971	0.4175	0.4073
TZS		2700.0000	2710.0000	2,705.00000	191.0760	201.6174	196.3467
RUB		86.2000	86.2200	86.21000	6.1002	6.4145	6.2574
KES		129.5000	130.5000	130.00000	9.1645	9.7088	9.4367
DEM		2.2150	2.2175	2.21625	0.1567	0.1649	0.1608
ESP		188.4300	188.6500	188.54000	13.3349	14.0351	13.6850
ITL		2192.8300	2195.3200	2,194.07500	155.1841	163.3264	159.2553
FRF		7.4287	7.4372	7.43295	0.5257	0.5533	0.5395
HKD		7.7495	7.8126	7.78105	0.5484	0.5812	0.5648
ARS		932.0000	932.5000	932.25000	65.9566	69.3757	67.6662
XAF		606.1300	623.1800	614.65500	42.8951	46.3630	44.6291