



Friday, 05 July 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.3522	14.0370	13.6946
ZAR		18.2407	18.2472	18.24395	1.2994	1.3666	1.3330
GBP	*	1.2763	1.2770	1.27665	17.0414	17.9252	17.4833
JPY		160.7400	160.7500	160.74500	11.4511	12.0392	11.7452
ZMW/ZMK		24.3500	24.4000	24.37500	1.7347	1.8274	1.7811
BWP		0.0734	0.0736	0.07350	0.9800	1.0331	1.0066
CHF		0.8987	0.8988	0.89875	11.9996	12.6164	12.3080
MWK		1716.7300	1750.0300	1,733.38000	122.3003	131.0667	126.6835
AUD	*	0.6729	0.6731	0.67300	8.9846	9.4483	9.2165
SDR	*	1.316570	1.316570	1.31657	18.0298	18.0298	18.0298
MZN/MET		63.2500	64.4900	63.87000	4.5059	4.8299	4.6679
NOK		10.5566	10.5625	10.55955	0.7520	0.7910	0.7715
SEK		10.4843	10.4882	10.48625	0.7469	0.7855	0.7662
CAD	*	1.3608	1.3612	1.36100	0.0969	0.1019	0.0994
EUR	*	1.0821	1.0822	1.08215	14.4484	15.1908	14.8196
CNY		7.2679	7.2681	7.26800	0.5177	0.5443	0.5310
INR		83.4880	83.4980	83.49300	5.9477	6.2535	6.1006
NZD	*	0.6116	0.6117	0.61165	8.1662	8.5864	8.3763
DKK		6.8932	6.8937	6.89345	0.4910	0.5162	0.5036
XAU		2363.1400	2363.3500	2,363.24500	31553.1179	33174.3439	32363.7309
AFN		70.9900	71.1900	71.09000	5.0573	5.3317	5.1945
THB		36.5700	36.6000	36.58500	2.6052	2.7411	2.6732
ETB		57.3597	58.1366	57.74815	4.0863	4.3540	4.2202
SZL		18.2405	18.2454	18.24295	1.2994	1.3664	1.3329
MUR		46.9900	47.2900	47.14000	3.3475	3.5417	3.4446
MYR		4.7060	4.7120	4.70900	0.3352	0.3529	0.3441
LSL		18.2405	18.2454	18.24295	1.2994	1.3664	1.3329
CYP	*	0.3975	0.3980	0.39775	0.0283	0.0298	0.0291
EGP		47.9400	48.0400	47.99000	3.4152	3.5979	3.5066
BRL		5.4887	5.4903	5.48950	0.3910	0.4111	0.4011
TZS		2650.0000	2660.0000	2,655.00000	188.7867	199.2181	194.0024
RUB		88.0000	88.0200	88.01000	6.2691	6.5921	6.4306
KES		128.0000	129.0000	128.50000	9.1187	9.6613	9.3900
DEM		2.2150	2.2175	2.21625	0.1577	0.1660	0.1619
ESP		188.4300	188.6500	188.54000	13.4238	14.1287	13.7763
ITL		2192.8300	2195.3200	2,194.07500	156.2178	164.4163	160.3171
FRF		7.4287	7.4372	7.43295	0.5292	0.5570	0.5431
HKD		7.7495	7.8098	7.77965	0.5520	0.5849	0.5685
ARS		913.5000	914.0000	913.75000	65.0780	68.4531	66.7656
XAF		606.1300	628.9900	617.56000	43.1808	47.1075	45.1442