



Thursday, 27 June 2024

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID | ASK | Mid Rate |
|-----------------------|---------|-----------|-----------|-------------|------------|------------|------------|
| | | | | | ZWG | ZWG | ZWG |
| INTERBANK RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 13.3394 | 14.0234 | 13.6814 |
| ZAR | | 18.1438 | 18.1531 | 18.14845 | 1.2938 | 1.3608 | 1.3273 |
| GBP | * | 1.2634 | 1.2635 | 1.26345 | 16.8529 | 17.7185 | 17.2857 |
| JPY | | 160.3900 | 160.4100 | 160.40000 | 11.4373 | 12.0252 | 11.7313 |
| ZMW/ZMK | | 25.7500 | 25.8000 | 25.77500 | 1.8362 | 1.9341 | 1.8852 |
| BWP | | 0.0735 | 0.0737 | 0.07360 | 0.9804 | 1.0335 | 1.0070 |
| CHF | | 0.8968 | 0.8969 | 0.89685 | 11.9627 | 12.5775 | 12.2701 |
| MWK | | 1716.7300 | 1750.0300 | 1,733.38000 | 122.4189 | 131.1925 | 126.8057 |
| AUD | * | 0.6664 | 0.6666 | 0.66650 | 8.8893 | 9.3479 | 9.1186 |
| SDR | * | 1.314370 | 1.314370 | 1.31437 | 17.9824 | 17.9824 | 17.9824 |
| MZN/MET | | 63.3100 | 63.9300 | 63.62000 | 4.5145 | 4.7925 | 4.6535 |
| NOK | | 10.6636 | 10.6683 | 10.66595 | 0.7604 | 0.7997 | 0.7801 |
| SEK | | 10.5645 | 10.5687 | 10.56660 | 0.7533 | 0.7922 | 0.7728 |
| CAD | * | 1.3693 | 1.3698 | 1.36955 | 0.0976 | 0.1026 | 0.1001 |
| EUR | * | 1.0694 | 1.0695 | 1.06945 | 14.2651 | 14.9980 | 14.6316 |
| CNY | | 7.2686 | 7.2687 | 7.26865 | 0.5183 | 0.5449 | 0.5316 |
| INR | | 83.4850 | 83.4950 | 83.49000 | 5.9532 | 6.2592 | 6.1062 |
| NZD | * | 0.6089 | 0.6090 | 0.60895 | 8.1223 | 8.5402 | 8.3313 |
| DKK | | 6.9741 | 6.9748 | 6.97445 | 0.4973 | 0.5228 | 0.5101 |
| XAU | | 2300.0600 | 2300.5700 | 2,300.31500 | 30681.4203 | 32261.8133 | 31471.6168 |
| AFN | | 70.9100 | 71.1100 | 71.01000 | 5.0565 | 5.3308 | 5.1937 |
| THB | | 36.9100 | 36.9300 | 36.92000 | 2.6320 | 2.7684 | 2.7002 |
| ETB | | 57.3013 | 58.1366 | 57.71895 | 4.0861 | 4.3582 | 4.2222 |
| SZL | | 18.1457 | 18.1522 | 18.14895 | 1.2939 | 1.3607 | 1.3273 |
| MUR | | 47.2400 | 47.5400 | 47.39000 | 3.3686 | 3.5638 | 3.4662 |
| MYR | | 4.7170 | 4.7210 | 4.71900 | 0.3363 | 0.3539 | 0.3451 |
| LSL | | 18.1457 | 18.1522 | 18.14895 | 1.2939 | 1.3607 | 1.3273 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0283 | 0.0298 | 0.0291 |
| EGP | | 47.9800 | 48.0800 | 48.03000 | 3.4214 | 3.6043 | 3.5129 |
| BRL | | 5.5240 | 5.5245 | 5.52425 | 0.3939 | 0.4141 | 0.4040 |
| TZS | | 2605.0000 | 2615.0000 | 2,610.00000 | 185.7609 | 196.0358 | 190.8984 |
| RUB | | 86.5000 | 86.5200 | 86.51000 | 6.1682 | 6.4860 | 6.3271 |
| KES | | 128.5000 | 129.5000 | 129.00000 | 9.1632 | 9.7080 | 9.4356 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.1579 | 0.1662 | 0.1621 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 13.4368 | 14.1423 | 13.7896 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 156.3693 | 164.5741 | 160.4717 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.5297 | 0.5575 | 0.5436 |
| HKD | | 7.7495 | 7.8078 | 7.77865 | 0.5526 | 0.5853 | 0.5690 |
| ARS | | 910.5000 | 911.5000 | 911.00000 | 64.9271 | 68.3314 | 66.6293 |
| XAF | | 613.7100 | 616.2900 | 615.00000 | 43.7632 | 46.2007 | 44.9820 |