



Monday, 04 March 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	14,562.5264	16225.2850	15393.9057
ZAR		19.1115	19.1265	19.11900	0.0011	0.0013	0.0012
GBP	*	1.2661	1.2668	1.26645	18437.6146	20554.1910	19495.9028
JPY		150.2600	150.2700	150.26500	0.0092	0.0103	0.0098
ZMW/ZMK		23.5480	23.8530	23.70050	0.0014	0.0016	0.0015
BWP		0.0727	0.0733	0.07300	1058.6956	1189.3133	1124.0045
CHF		0.8830	0.8831	0.88305	12858.7108	14328.5491	13593.6300
MWK		1666.7300	1700.0300	1,683.38000	0.1027	0.1167	0.1097
AUD	*	0.6517	0.6521	0.65190	9490.3984	10580.5083	10035.4534
SDR	*	1.326650	1.326650	1.32665	20422.3249	20422.3249	20422.3249
MZN/MET		63.2300	64.4300	63.83000	0.0038	0.0044	0.0041
NOK		10.5154	10.5184	10.51690	0.0006	0.0007	0.0007
SEK		10.3177	10.3212	10.31945	0.0006	0.0007	0.0007
CAD	*	1.3563	1.3564	1.35635	0.0000	0.0000	0.0000
EUR	*	1.0844	1.0848	1.08460	15791.6036	17601.1891	16696.3964
CNY		7.1986	7.1987	7.19865	0.0004	0.0004	0.0004
INR		82.8820	82.8920	82.88700	0.0051	0.0056	0.0054
NZD	*	0.6097	0.6101	0.60990	8878.7723	9899.0463	9388.9093
DKK		6.8724	6.8732	6.87280	0.0004	0.0004	0.0004
XAU		2081.7900	2082.1000	2,081.94500	30316121.8342	33782665.8985	32049393.8664
AFN		73.3100	73.5100	73.41000	0.0045	0.0050	0.0048
THB		35.8300	35.8500	35.84000	0.0022	0.0024	0.0023
ETB		56.4715	57.0255	56.74850	0.0034	0.0039	0.0037
SZL		19.1148	19.1228	19.11880	0.0011	0.0013	0.0012
MUR		45.7100	46.0100	45.86000	0.0028	0.0031	0.0030
MYR		4.7260	4.7310	4.72850	0.0002	0.0003	0.0003
LSL		19.1088	19.1288	19.11880	0.0011	0.0013	0.0012
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		30.8500	30.9500	30.90000	0.0019	0.0021	0.0020
BRL		4.9541	4.9549	4.95450	0.0003	0.0003	0.0003
TZS		2540.0000	2550.0000	2,545.00000	0.1565	0.1751	0.1658
RUB		91.7150	91.7350	91.72500	0.0056	0.0062	0.0059
KES		145.5000	146.5000	146.00000	0.0089	0.0100	0.0095
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0116	0.0129	0.0123
ITL		2192.8300	2195.3200	2,194.07500	0.1351	0.1507	0.1429
FRF		7.4287	7.4372	7.43295	0.0004	0.0005	0.0005
HKD		7.7495	7.8275	7.78850	0.0004	0.0005	0.0005
ARS		843.0000	843.5000	843.25000	0.0519	0.0579	0.0549
XAF		604.9400	607.6400	606.29000	0.0372	0.0417	0.0395
ZIG		0.0626	0.0692	0.06590	1060.1500	1171.7400	1115.9450