



Tuesday, 05 March 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	14,841.1039	16504.3130	15672.7084
ZAR		19.0629	19.0666	19.06475	0.0011	0.0012	0.0012
GBP	*	1.2685	1.2686	1.26855	18825.9402	20937.3714	19881.6558
JPY		150.4800	150.4900	150.48500	0.0091	0.0101	0.0096
ZMW/ZMK		23.6750	23.7250	23.70000	0.0014	0.0015	0.0015
BWP		0.0726	0.0732	0.07290	1077.4641	1208.1157	1142.7899
CHF		0.8853	0.8854	0.88535	13138.8292	14612.9187	13875.8740
MWK		1666.7300	1700.0300	1,683.38000	0.1009	0.1145	0.1077
AUD	*	0.6496	0.6497	0.64965	9640.7810	10722.8521	10181.8166
SDR	*	1.328400	1.328400	1.32840	20819.6259	20819.6259	20819.6259
MZN/MET		63.2400	64.4400	63.84000	0.0038	0.0043	0.0041
NOK		10.5839	10.5882	10.58605	0.0006	0.0007	0.0007
SEK		10.3751	10.3785	10.37680	0.0006	0.0006	0.0006
CAD	*	1.3580	1.3585	1.35825	0.0001	0.0001	0.0001
EUR	*	1.0851	1.0855	1.08530	16104.0818	17915.4317	17009.7568
CNY		7.1980	7.1982	7.19810	0.0004	0.0004	0.0004
INR		82.9050	82.9150	82.91000	0.0050	0.0055	0.0053
NZD	*	0.6084	0.6088	0.60860	9029.3276	10047.8257	9538.5767
DKK		6.8674	6.8681	6.86775	0.0004	0.0004	0.0004
XAU		2116.9000	2117.5100	2,117.20500	31417132.8459	34948047.8206	33182590.3333
AFN		73.3100	73.5100	73.41000	0.0044	0.0049	0.0047
THB		35.8100	35.8300	35.82000	0.0021	0.0024	0.0023
ETB		56.4766	57.0255	56.75105	0.0034	0.0038	0.0036
SZL		19.0630	19.0670	19.06500	0.0011	0.0012	0.0012
MUR		45.6600	45.9600	45.81000	0.0027	0.0030	0.0029
MYR		4.7240	4.7290	4.72650	0.0002	0.0003	0.0003
LSL		19.0538	19.0738	19.06380	0.0011	0.0012	0.0012
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		30.8500	30.9500	30.90000	0.0018	0.0020	0.0019
BRL		4.9458	4.9467	4.94625	0.0002	0.0003	0.0003
TZS		2545.0000	2555.0000	2,550.00000	0.1542	0.1721	0.1632
RUB		91.3375	91.3575	91.34750	0.0055	0.0061	0.0058
KES		144.0000	145.0000	144.50000	0.0087	0.0097	0.0092
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0114	0.0127	0.0121
ITL		2192.8300	2195.3200	2,194.07500	0.1328	0.1479	0.1404
FRF		7.4287	7.4372	7.43295	0.0004	0.0005	0.0005
HKD		7.7495	7.8238	7.78665	0.0004	0.0005	0.0005
ARS		844.0000	844.5000	844.25000	0.0511	0.0569	0.0540
XAF		604.5700	605.3500	604.96000	0.0366	0.0407	0.0387
ZIG		0.0641	0.0708	0.06745	1104.7600	1221.0500	1162.9050