



Wednesday, 06 March 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	15,124.2456	16863.3108	15993.7782
ZAR		18.9467	18.9646	18.95565	0.0011	0.0012	0.0012
GBP	*	1.2705	1.2706	1.27055	19215.3540	21426.5227	20320.9384
JPY		149.8200	149.8300	149.82500	0.0088	0.0099	0.0094
ZMW/ZMK		23.8260	24.1390	23.98250	0.0014	0.0015	0.0015
BWP		0.0727	0.0733	0.07300	1099.5326	1236.0806	1167.8066
CHF		0.8840	0.8845	0.88425	13369.8331	14915.5984	14142.7158
MWK		1666.7300	1700.0000	1,683.36500	0.0988	0.1124	0.1056
AUD	*	0.6516	0.6520	0.65180	9854.9584	10994.8786	10424.9185
SDR	*	1.328040	1.328040	1.32804	21240.3772	21240.3772	21240.3772
MZN/MET		63.2300	64.4300	63.83000	0.0037	0.0042	0.0040
NOK		10.5618	10.5671	10.56445	0.0006	0.0006	0.0006
SEK		10.3733	10.3772	10.37525	0.0006	0.0006	0.0006
CAD	*	1.3582	1.3583	1.35825	0.0001	0.0001	0.0001
EUR	*	1.0855	1.0856	1.08555	16417.3685	18306.8102	17362.0894
CNY		7.1991	7.1992	7.19915	0.0004	0.0004	0.0004
INR		82.8890	82.8990	82.89400	0.0049	0.0054	0.0052
NZD	*	0.6096	0.6097	0.60965	9219.7401	10281.5605	9750.6503
DKK		6.8663	6.8669	6.86660	0.0004	0.0004	0.0004
XAU		2125.7600	2126.3500	2,126.05500	32150516.3266	35857300.9195	34003908.6231
AFN		71.4400	71.6400	71.54000	0.0042	0.0047	0.0045
THB		35.7400	35.7600	35.75000	0.0021	0.0023	0.0022
ETB		56.4867	57.0255	56.75610	0.0033	0.0037	0.0035
SZL		18.9460	18.9650	18.95550	0.0011	0.0012	0.0012
MUR		45.6700	45.9700	45.82000	0.0027	0.0030	0.0029
MYR		4.7290	4.7330	4.73100	0.0002	0.0003	0.0003
LSL		18.9289	18.9628	18.94585	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		4.9581	4.9591	4.95860	0.0002	0.0003	0.0003
TZS		2540.0000	2550.0000	2,545.00000	0.1506	0.1686	0.1596
RUB		90.7250	90.7450	90.73500	0.0053	0.0059	0.0056
KES		142.5000	143.5000	143.00000	0.0084	0.0094	0.0089
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0111	0.0124	0.0118
ITL		2192.8300	2195.3200	2,194.07500	0.1300	0.1451	0.1376
FRF		7.4287	7.4372	7.43295	0.0004	0.0004	0.0004
HKD		7.7495	7.8239	7.78670	0.0004	0.0005	0.0005
ARS		845.0000	845.5000	845.25000	0.0501	0.0559	0.0530
XAF		604.3000	605.0600	604.68000	0.0358	0.0400	0.0379
ZIG		0.0652	0.0721	0.06865	1146.9200	1267.6500	1207.2850