



Thursday, 07 March 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	15,382.3617	17158.4477	16270.4047
ZAR		18.8106	18.8244	18.81750	0.0010	0.0012	0.0011
GBP	*	1.2733	1.2738	1.27355	19586.3611	21856.4306	20721.3959
JPY		148.5700	148.5800	148.57500	0.0086	0.0096	0.0091
ZMW/ZMK		23.9433	23.9912	23.96725	0.0013	0.0015	0.0014
BWP		0.0731	0.0734	0.07325	1124.4506	1259.4300	1191.9403
CHF		0.8817	0.8818	0.88175	13562.6283	15130.3191	14346.4737
MWK		1666.0000	1700.0000	1,683.00000	0.0970	0.1105	0.1038
AUD	*	0.6577	0.6579	0.65780	10116.9792	11288.5427	10702.7610
SDR	*	1.329800	1.329800	1.32980	21636.3841	21636.3841	21636.3841
MZN/MET		63.2400	64.4400	63.84000	0.0036	0.0041	0.0039
NOK		10.4790	10.4840	10.48150	0.0006	0.0006	0.0006
SEK		10.2759	10.2797	10.27780	0.0005	0.0006	0.0006
CAD	*	1.3507	1.3511	1.35090	0.0001	0.0001	0.0001
EUR	*	1.0900	1.0904	1.09020	16766.7742	18709.5713	17738.1728
CNY		7.1976	7.1978	7.19770	0.0004	0.0004	0.0004
INR		82.7675	82.7775	82.77250	0.0048	0.0053	0.0051
NZD	*	0.6142	0.6147	0.61445	9447.8465	10547.2978	9997.5722
DKK		6.8377	6.8384	6.83805	0.0003	0.0004	0.0004
XAU		2155.5900	2155.9000	2,155.74500	33158065.0569	36991897.3964	35074981.2267
AFN		71.3500	71.5500	71.45000	0.0041	0.0046	0.0044
THB		35.5900	35.6100	35.60000	0.0020	0.0023	0.0022
ETB		56.4924	57.0255	56.75895	0.0032	0.0037	0.0035
SZL		18.8170	18.8210	18.81900	0.0010	0.0012	0.0011
MUR		45.6200	45.9200	45.77000	0.0026	0.0029	0.0028
MYR		4.7070	4.7120	4.70950	0.0002	0.0003	0.0003
LSL		18.8100	18.8300	18.82000	0.0010	0.0012	0.0011
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		49.5000	49.6000	49.55000	0.0028	0.0032	0.0030
BRL		4.9446	4.9456	4.94510	0.0002	0.0003	0.0003
TZS		2370.0000	2380.0000	2,375.00000	0.1381	0.1547	0.1464
RUB		90.6325	90.7325	90.68250	0.0052	0.0058	0.0055
KES		142.5000	143.5000	143.00000	0.0083	0.0093	0.0088
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0109	0.0122	0.0116
ITL		2192.8300	2195.3200	2,194.07500	0.1277	0.1427	0.1352
FRF		7.4287	7.4372	7.43295	0.0004	0.0004	0.0004
HKD		7.7495	7.8208	7.78515	0.0004	0.0005	0.0005
ARS		845.5000	846.0000	845.75000	0.0492	0.0549	0.0521
XAF		602.7300	603.0500	602.89000	0.0351	0.0392	0.0372
ZIG		0.0654	0.0723	0.06885	1171.3800	1294.6800	1233.0300