



Friday, 15 March 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	17,261.0669	19142.7761	18201.9215
ZAR		18.7693	18.7794	18.77435	0.0009	0.0010	0.0010
GBP	*	1.2734	1.2739	1.27365	21980.2425	24385.9824	23183.1125
JPY		148.3600	148.3700	148.36500	0.0077	0.0085	0.0081
ZMW/ZMK		24.8080	25.1230	24.96550	0.0012	0.0014	0.0013
BWP		0.0735	0.0739	0.07370	1268.6884	1414.6511	1341.6698
CHF		0.8847	0.8851	0.88490	15270.8658	16943.2711	16107.0685
MWK		1666.7300	1700.0300	1,683.38000	0.0870	0.0984	0.0927
AUD	*	0.6567	0.6568	0.65675	11335.3426	12572.9753	11954.1590
SDR	*	1.334580	1.334580	1.33458	24291.9203	24291.9203	24291.9203
MZN/MET		63.2300	64.4300	63.83000	0.0033	0.0037	0.0035
NOK		10.5903	10.5951	10.59270	0.0005	0.0006	0.0006
SEK		10.3602	10.3636	10.36190	0.0005	0.0006	0.0006
CAD	*	1.3537	1.3541	1.35390	0.0001	0.0001	0.0001
EUR	*	1.0874	1.0876	1.08750	18769.6841	20819.6832	19794.6837
CNY		7.1962	7.1963	7.19625	0.0003	0.0004	0.0004
INR		82.9080	82.9180	82.91300	0.0043	0.0048	0.0046
NZD	*	0.6098	0.6100	0.60990	10525.7985	11677.0934	11101.4460
DKK		6.8563	6.8573	6.85680	0.0003	0.0003	0.0003
XAU		2164.4900	2164.9000	2,164.69500	37361406.6943	41442195.9788	39401801.3366
AFN		71.2900	71.4900	71.39000	0.0037	0.0041	0.0039
THB		35.8100	35.8300	35.82000	0.0018	0.0020	0.0019
ETB		56.5376	57.0255	56.78155	0.0029	0.0033	0.0031
SZL		18.7685	18.7765	18.77250	0.0009	0.0010	0.0010
MUR		45.8900	46.1900	46.04000	0.0023	0.0026	0.0025
MYR		4.7000	4.7050	4.70250	0.0002	0.0002	0.0002
LSL		18.7625	18.7825	18.77250	0.0009	0.0010	0.0010
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		47.7500	47.8500	47.80000	0.0024	0.0027	0.0026
BRL		4.9942	4.9952	4.99470	0.0002	0.0002	0.0002
TZS		2546.0000	2556.0000	2,551.00000	0.1330	0.1480	0.1405
RUB		91.7050	91.7250	91.71500	0.0047	0.0053	0.0050
KES		134.0000	135.0000	134.50000	0.0070	0.0078	0.0074
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0098	0.0109	0.0104
ITL		2192.8300	2195.3200	2,194.07500	0.1145	0.1271	0.1208
FRF		7.4287	7.4372	7.43295	0.0003	0.0004	0.0004
HKD		7.7495	7.8227	7.78610	0.0004	0.0004	0.0004
ARS		850.0000	850.5000	850.25000	0.0444	0.0492	0.0468
XAF		603.0700	618.2400	610.65500	0.0315	0.0358	0.0337
ZIG		0.0660	0.0729	0.06945	1321.4100	1460.5100	1390.9600