



Tuesday, 26 March 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	20,124.4048	22518.1556	21321.2802
ZAR		18.8604	18.8680	18.86420	0.0008	0.0009	0.0009
GBP	*	1.2642	1.2643	1.26425	25441.2725	28469.7041	26955.4883
JPY		151.3800	151.3900	151.38500	0.0067	0.0075	0.0071
ZMW/ZMK		26.6800	27.1180	26.89900	0.0011	0.0013	0.0012
BWP		0.0729	0.0735	0.07320	1467.0691	1655.0844	1561.0768
CHF		0.9003	0.9007	0.90050	18118.0016	20282.1027	19200.0522
MWK		1716.7300	1750.0300	1,733.38000	0.0762	0.0869	0.0816
AUD	*	0.6539	0.6540	0.65395	13159.3482	14726.8737	13943.1110
SDR	*	1.325610	1.325610	1.32561	28263.7022	28263.7022	28263.7022
MZN/MET		63.2600	64.4600	63.86000	0.0028	0.0032	0.0030
NOK		10.7029	10.7074	10.70515	0.0004	0.0005	0.0005
SEK		10.5698	10.5736	10.57170	0.0004	0.0005	0.0005
CAD	*	1.3580	1.3584	1.35820	0.0001	0.0001	0.0001
EUR	*	1.0841	1.0845	1.08430	21816.8672	24420.9397	23118.9035
CNY		7.2174	7.2194	7.21840	0.0003	0.0003	0.0003
INR		83.3450	83.3550	83.35000	0.0037	0.0041	0.0039
NZD	*	0.6003	0.6007	0.60050	12080.6802	13526.6560	12803.6681
DKK		6.8768	6.8774	6.87710	0.0003	0.0003	0.0003
XAU		2171.3800	2171.8900	2,171.63500	43697730.0946	48906956.9660	46302343.5303
AFN		71.1900	71.3900	71.29000	0.0031	0.0035	0.0033
THB		36.3700	36.3900	36.38000	0.0016	0.0018	0.0017
ETB		56.5947	57.0255	56.81010	0.0025	0.0028	0.0027
SZL		18.8623	18.8703	18.86630	0.0008	0.0009	0.0009
MUR		46.2000	46.5000	46.35000	0.0020	0.0023	0.0022
MYR		4.7190	4.7250	4.72200	0.0002	0.0002	0.0002
LSL		18.8563	18.8763	18.86630	0.0008	0.0009	0.0009
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		47.3500	47.4500	47.40000	0.0021	0.0023	0.0022
BRL		4.9765	4.9770	4.97675	0.0002	0.0002	0.0002
TZS		2550.0000	2560.0000	2,555.00000	0.1132	0.1272	0.1202
RUB		92.8375	92.8575	92.84750	0.0041	0.0046	0.0044
KES		131.5000	132.5000	132.00000	0.0058	0.0065	0.0062
DEM		2.2150	2.2175	2.21625	0.0000	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0083	0.0093	0.0088
ITL		2192.8300	2195.3200	2,194.07500	0.0973	0.1090	0.1032
FRF		7.4287	7.4372	7.43295	0.0003	0.0003	0.0003
HKD		7.7495	7.8226	7.78605	0.0003	0.0003	0.0003
ARS		856.2400	856.2600	856.25000	0.0380	0.0425	0.0403
XAF		604.8500	619.8700	612.36000	0.0268	0.0308	0.0288
ZIG		0.0665	0.0735	0.07000	1559.2600	1723.3900	1641.3250