



Thursday, 22 February 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	12,796.4858	14136.3436	13466.4147
ZAR		18.9121	18.9317	18.92190	0.0013	0.0014	0.0014
GBP	*	1.2640	1.2647	1.26435	16174.7580	17878.2337	17026.4959
JPY		150.2800	150.2900	150.28500	0.0106	0.0117	0.0112
ZMW/ZMK		22.7000	22.7500	22.72500	0.0016	0.0017	0.0017
BWP		0.0730	0.0736	0.07330	934.1434	1040.4348	987.2891
CHF		0.8781	0.8782	0.87815	11236.5941	12414.5369	11825.5655
MWK		1666.6700	1700.0000	1,683.33500	0.1178	0.1328	0.1253
AUD	*	0.6558	0.6562	0.65600	8391.9353	9276.2686	8834.1020
SDR	*	1.326160	1.326160	1.32616	17858.6205	17858.6205	17858.6205
MZN/MET		63.2500	64.4600	63.85500	0.0044	0.0050	0.0047
NOK		10.4699	10.4745	10.47220	0.0007	0.0008	0.0008
SEK		10.3435	10.3490	10.34625	0.0007	0.0008	0.0008
CAD	*	1.3477	1.3484	1.34805	0.0000	0.0001	0.0001
EUR	*	1.0832	1.0836	1.08340	13861.1534	15318.1419	14589.6477
CNY		7.1913	7.1917	7.19150	0.0005	0.0005	0.0005
INR		82.9250	82.9350	82.93000	0.0058	0.0064	0.0061
NZD	*	0.6195	0.6199	0.61970	7927.4229	8763.1193	8345.2711
DKK		6.8804	6.8808	6.88060	0.0004	0.0005	0.0005
XAU		2028.5913	2029.0540	2,028.82265	25958839.7644	28683404.5269	27321122.1457
AFN		73.6400	73.8400	73.74000	0.0052	0.0057	0.0055
THB		35.8600	35.8800	35.87000	0.0025	0.0028	0.0027
ETB		56.3778	57.0255	56.70165	0.0039	0.0044	0.0042
SZL		18.9170	18.9270	18.92200	0.0013	0.0014	0.0014
MUR		45.6200	45.9200	45.77000	0.0032	0.0035	0.0034
MYR		4.7900	4.7950	4.79250	0.0003	0.0003	0.0003
LSL		18.9125	18.9325	18.92250	0.0013	0.0014	0.0014
CYP	*	0.3975	0.3980	0.39775	0.0001	0.0001	0.0001
EGP		30.8500	30.9500	30.90000	0.0021	0.0024	0.0023
BRL		4.9377	4.9387	4.93820	0.0003	0.0003	0.0003
TZS		2540.0000	2550.0000	2,545.00000	0.1796	0.1992	0.1894
RUB		92.6600	92.6800	92.67000	0.0065	0.0072	0.0069
KES		145.5000	146.5000	146.00000	0.0102	0.0114	0.0108
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0133	0.0147	0.0140
ITL		2192.8300	2195.3200	2,194.07500	0.1551	0.1715	0.1633
FRF		7.4287	7.4372	7.43295	0.0005	0.0005	0.0005
HKD		7.7495	7.8222	7.78585	0.0005	0.0006	0.0006
ARS		837.8000	837.9000	837.85000	0.0592	0.0654	0.0623
XAF		606.0400	609.1600	607.60000	0.0428	0.0476	0.0452
ZIG		0.0619	0.0684	0.06515	916.9800	1013.5000	965.2400