



Friday, 23 February 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK RATE							
USD		1	1	1.0000	12,973.3664	14499.3551	13736.3608
ZAR		19.1530	19.1654	19.15920	0.0013	0.0014	0.0014
GBP	*	1.2662	1.2667	1.26645	16426.8765	18366.3331	17396.6048
JPY		150.5900	150.6000	150.59500	0.0103	0.0116	0.0110
ZMW/ZMK		22.9000	22.9500	22.92500	0.0015	0.0017	0.0016
BWP		0.0724	0.0730	0.07270	939.2717	1058.4529	998.8623
CHF		0.8805	0.8810	0.88075	11423.0491	12773.9318	12098.4905
MWK		1666.6700	1700.0000	1,683.33500	0.1149	0.1310	0.1230
AUD	*	0.6564	0.6568	0.65660	8515.7177	9523.1764	9019.4471
SDR	*	1.328780	1.328780	1.32878	18252.6014	18252.6014	18252.6014
MZN/MET		63.2200	64.4200	63.82000	0.0043	0.0049	0.0046
NOK		10.5078	10.5122	10.51000	0.0007	0.0008	0.0008
SEK		10.3165	10.3207	10.31860	0.0007	0.0007	0.0007
CAD	*	1.3480	1.3484	1.34820	0.0000	0.0001	0.0001
EUR	*	1.0822	1.0826	1.08240	14039.7771	15697.0018	14868.3895
CNY		7.1960	7.1962	7.19610	0.0004	0.0005	0.0005
INR		82.8920	82.9020	82.89700	0.0057	0.0063	0.0060
NZD	*	0.6197	0.6201	0.61990	8039.5951	8991.0500	8515.3226
DKK		6.8866	6.8871	6.88685	0.0004	0.0005	0.0005
XAU		2022.5900	2023.0000	2,022.79500	26239801.1469	29332195.3673	27785998.2571
AFN		73.5700	73.7700	73.67000	0.0050	0.0056	0.0053
THB		35.9900	36.0100	36.00000	0.0024	0.0027	0.0026
ETB		56.3942	57.0255	56.70985	0.0038	0.0043	0.0041
SZL		19.1530	19.1650	19.15900	0.0013	0.0014	0.0014
MUR		45.5900	45.8900	45.74000	0.0031	0.0035	0.0033
MYR		4.7780	4.7850	4.78150	0.0003	0.0003	0.0003
LSL		19.1327	19.1606	19.14665	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	0.0023	0.0022
BRL		4.9639	4.9649	4.96440	0.0003	0.0003	0.0003
TZS		2540.0000	2550.0000	2,545.00000	0.1751	0.1965	0.1858
RUB		93.0000	93.0200	93.01000	0.0064	0.0071	0.0068
KES		146.0000	147.0000	146.50000	0.0100	0.0113	0.0107
DEM		2.2150	2.2175	2.21625	0.0001	0.0001	0.0001
ESP		188.4300	188.6500	188.54000	0.0129	0.0145	0.0137
ITL		2192.8300	2195.3200	2,194.07500	0.1512	0.1692	0.1602
FRF		7.4287	7.4372	7.43295	0.0005	0.0005	0.0005
HKD		7.7495	7.8243	7.78690	0.0005	0.0006	0.0006
ARS		838.3000	838.4000	838.35000	0.0578	0.0646	0.0612
XAF		605.9100	625.9800	615.94500	0.0417	0.0482	0.0450
ZIG		0.0618	0.0683	0.06505	934.0900	1032.4200	983.2550