



Friday, 28 June 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.3605	14.0456	13.7031
ZAR		18.4809	18.4856	18.48325	1.3157	1.3836	1.3497
GBP	*	1.2627	1.2631	1.26290	16.8703	17.7409	17.3056
JPY		160.9300	160.9400	160.93500	11.4576	12.0459	11.7518
ZMW/ZMK		25.6500	25.7000	25.67500	1.8261	1.9235	1.8748
BWP		0.0734	0.0735	0.07345	0.9806	1.0323	1.0065
CHF		0.8993	0.8997	0.89950	12.0150	12.6368	12.3259
MWK		1716.7300	1750.0300	1,733.38000	122.2254	130.9853	126.6054
AUD	*	0.6623	0.6624	0.66235	8.8486	9.3038	9.0762
SDR	*	1.315010	1.315010	1.31501	18.0196	18.0196	18.0196
MZN/MET		63.4600	63.9400	63.70000	4.5181	4.7857	4.6519
NOK		10.6736	10.6793	10.67645	0.7599	0.7993	0.7796
SEK		10.6481	10.6522	10.65015	0.7581	0.7972	0.7777
CAD	*	1.3729	1.3730	1.37295	0.0977	0.1027	0.1002
EUR	*	1.0690	1.0692	1.06910	14.2823	15.0175	14.6499
CNY		7.2679	7.2680	7.26795	0.5174	0.5439	0.5307
INR		83.4610	83.4710	83.46600	5.9421	6.2475	6.0948
NZD	*	0.6060	0.6064	0.60620	8.0964	8.5172	8.3068
DKK		6.9769	6.9775	6.97720	0.4967	0.5222	0.5095
XAU		2323.8200	2324.3300	2,324.07500	31047.3971	32646.6094	31847.0033
AFN		70.9600	71.1600	71.06000	5.0521	5.3261	5.1891
THB		36.8500	36.8700	36.86000	2.6235	2.7596	2.6916
ETB		57.3162	58.1366	57.72640	4.0807	4.3513	4.2160
SZL		18.4821	18.4887	18.48540	1.3158	1.3838	1.3498
MUR		47.0500	47.3500	47.20000	3.3498	3.5440	3.4469
MYR		4.7200	4.7240	4.72200	0.3360	0.3535	0.3448
LSL		18.4821	18.4887	18.48540	1.3158	1.3838	1.3498
CYP	*	0.3975	0.3980	0.39775	0.0283	0.0297	0.0290
EGP		47.9800	48.0800	48.03000	3.4160	3.5986	3.5073
BRL		5.5009	5.5019	5.50140	0.3916	0.4118	0.4017
TZS		2620.0000	2630.0000	2,625.00000	186.5352	196.8489	191.6921
RUB		85.2000	85.2200	85.21000	6.0659	6.3785	6.2222
KES		128.7500	129.7500	129.25000	9.1665	9.7114	9.4390
DEM		2.2150	2.2175	2.21625	0.1577	0.1659	0.1618
ESP		188.4300	188.6500	188.54000	13.4155	14.1199	13.7677
ITL		2192.8300	2195.3200	2,194.07500	156.1222	164.3142	160.2182
FRF		7.4287	7.4372	7.43295	0.5288	0.5566	0.5427
HKD		7.7495	7.8067	7.77810	0.5517	0.5843	0.5680
ARS		910.5000	911.5000	911.00000	64.8245	68.2234	66.5240
XAF		612.9200	613.6400	613.28000	43.6378	45.9294	44.7836