



Monday, 02 December 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9280	26.2064	25.5672
ZAR		18.1713	18.1797	18.17550	0.6933	0.7292	0.7113
GBP	*	1.2683	1.2688	1.26855	31.6161	33.2506	32.4334
JPY		150.7100	150.7400	150.72500	5.7508	6.0470	5.8989
ZMW/ZMK		26.8500	26.9000	26.87500	1.0245	1.0791	1.0518
BWP		0.0732	0.0739	0.07355	1.8247	1.9366	1.8807
CHF		0.8848	0.8854	0.88510	22.0562	23.2031	22.6297
MWK		1717.0200	1750.3200	1,733.67000	65.5191	70.2150	67.8671
AUD	*	0.6491	0.6494	0.64925	16.1807	17.0184	16.5996
SDR	*	1.313910	1.313910	1.31391	33.5929	33.5929	33.5929
MZN/MET		63.2700	64.5400	63.90500	2.4142	2.5890	2.5016
NOK		11.0982	11.1044	11.10130	0.4234	0.4454	0.4344
SEK		10.9565	10.9610	10.95875	0.4180	0.4397	0.4289
CAD	*	1.4034	1.4039	1.40365	0.0535	0.0563	0.0549
EUR	*	1.0519	1.0521	1.05200	26.2217	27.5717	26.8967
CNY		7.2696	7.2698	7.26970	0.2773	0.2916	0.2845
INR		84.6725	84.6825	84.67750	3.2309	3.3970	3.3140
NZD	*	0.5893	0.5894	0.58935	14.6900	15.4460	15.0680
DKK		7.0900	7.0907	7.09035	0.2705	0.2844	0.2775
XAU		2623.3900	2623.9000	2,623.64500	65395.8659	68762.9729	67079.4194
AFN		67.9300	68.1300	68.03000	2.5921	2.7330	2.6626
THB		34.5300	34.5500	34.54000	1.3176	1.3859	1.3518
ETB		124.1839	129.1839	126.68390	4.7386	5.1822	4.9604
SZL		18.1737	18.1767	18.17520	0.6934	0.7291	0.7113
MUR		46.5000	46.8000	46.65000	1.7743	1.8774	1.8259
MYR		4.4630	4.4690	4.46600	0.1703	0.1792	0.1748
LSL		18.1737	18.1767	18.17520	0.6934	0.7291	0.7113
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		49.5400	49.6400	49.59000	1.8903	1.9913	1.9408
BRL		5.9730	5.9737	5.97335	0.2279	0.2396	0.2338
TZS		2630.0000	2650.0000	2,640.00000	100.3571	106.3061	103.3316
RUB		107.3000	107.3200	107.31000	4.0944	4.3051	4.1998
KES		129.2500	130.2500	129.75000	4.9320	5.2250	5.0785
DEM		2.2150	2.2175	2.21625	0.0845	0.0889	0.0867
ESP		188.4300	188.6500	188.54000	7.1902	7.5677	7.3790
ITL		2192.8300	2195.3200	2,194.07500	83.6753	88.0664	85.8709
FRF		7.4287	7.4372	7.43295	0.2834	0.2983	0.2909
HKD		7.7495	7.7830	7.76625	0.2957	0.3122	0.3040
ARS		1010.0000	1011.0000	1,010.50000	38.5402	40.5568	39.5485
XAF		621.3800	626.5400	623.96000	23.7110	25.1339	24.4225