



Tuesday, 03 December 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9614	26.2414	25.6014
ZAR		18.1740	18.1813	18.17765	0.6925	0.7283	0.7104
GBP	*	1.2643	1.2647	1.26450	31.5586	33.1875	32.3731
JPY		150.0900	150.1000	150.09500	5.7195	6.0132	5.8664
ZMW/ZMK		26.9000	26.9500	26.92500	1.0250	1.0796	1.0523
BWP		0.0731	0.0735	0.07330	1.8246	1.9287	1.8767
CHF		0.8884	0.8885	0.88845	22.1756	23.3155	22.7456
MWK		1716.6600	1751.0000	1,733.83000	65.4179	70.1484	67.7832
AUD	*	0.6468	0.6473	0.64705	16.1450	16.9860	16.5655
SDR	*	1.314720	1.314720	1.31472	33.6586	33.6586	33.6586
MZN/MET		63.2700	64.5400	63.90500	2.4110	2.5855	2.4983
NOK		11.1159	11.1230	11.11945	0.4236	0.4456	0.4346
SEK		11.0107	11.0156	11.01315	0.4195	0.4413	0.4304
CAD	*	1.4050	1.4051	1.40505	0.0535	0.0562	0.0549
EUR	*	1.0486	1.0488	1.04870	26.1744	27.5220	26.8482
CNY		7.2905	7.2912	7.29085	0.2778	0.2920	0.2849
INR		84.7500	84.7600	84.75500	3.2296	3.3956	3.3126
NZD	*	0.5874	0.5877	0.58755	14.6623	15.4220	15.0422
DKK		7.1121	7.1126	7.11235	0.2710	0.2849	0.2780
XAU		2639.7900	2640.2000	2,639.99500	65892.7617	69282.6366	67587.6992
AFN		67.8600	68.1400	68.00000	2.5859	2.7298	2.6579
THB		34.4400	34.4600	34.45000	1.3124	1.3805	1.3465
ETB		124.2000	125.6000	124.90000	4.7329	5.0317	4.8823
SZL		18.1561	18.1796	18.16785	0.6918	0.7283	0.7101
MUR		46.7100	47.0100	46.86000	1.7800	1.8833	1.8317
MYR		4.4680	4.4720	4.47000	0.1702	0.1791	0.1747
LSL		18.1755	18.1784	18.17695	0.6926	0.7282	0.7104
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		49.6700	49.7700	49.72000	1.8928	1.9938	1.9433
BRL		6.0580	6.0587	6.05835	0.2308	0.2427	0.2368
TZS		2640.0000	2660.0000	2,650.00000	100.6042	106.5646	103.5844
RUB		106.0000	106.0200	106.01000	4.0394	4.2473	4.1434
KES		129.5000	130.0000	129.75000	4.9349	5.2080	5.0715
DEM		2.2150	2.2175	2.21625	0.0844	0.0888	0.0866
ESP		188.4300	188.6500	188.54000	7.1806	7.5576	7.3691
ITL		2192.8300	2195.3200	2,194.07500	83.5636	87.9487	85.7562
FRF		7.4287	7.4372	7.43295	0.2830	0.2979	0.2905
HKD		7.7495	7.7829	7.76620	0.2953	0.3117	0.3035
ARS		1011.0000	1012.0000	1,011.50000	38.5268	40.5426	39.5347
XAF		625.4400	640.1000	632.77000	23.8340	25.6436	24.7388