



Monday, 09 December 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.0061	26.2885	25.6473
ZAR		18.0469	18.0550	18.05095	0.6864	0.7220	0.7042
GBP	*	1.2716	1.2721	1.27185	31.7977	33.4415	32.6196
JPY		149.9000	149.9400	149.92000	5.7021	5.9961	5.8491
ZMW/ZMK		27.2472	27.2960	27.27160	1.0364	1.0915	1.0640
BWP		0.0733	0.0736	0.07345	1.8329	1.9348	1.8839
CHF		0.8800	0.8802	0.88010	22.0053	23.1391	22.5722
MWK		1717.0200	1750.3200	1,733.67000	65.3145	69.9956	67.6551
AUD	*	0.6379	0.6383	0.63810	15.9514	16.7799	16.3657
SDR	*	1.317730	1.317730	1.31773	33.7962	33.7962	33.7962
MZN/MET		63.2700	64.5400	63.90500	2.4067	2.5809	2.4938
NOK		11.1956	11.2011	11.19835	0.4258	0.4479	0.4369
SEK		10.9672	10.9712	10.96920	0.4171	0.4387	0.4279
CAD	*	1.4167	1.4172	1.41695	0.0538	0.0566	0.0552
EUR	*	1.0533	1.0535	1.05340	26.3389	27.6949	27.0169
CNY		7.2796	7.2800	7.27980	0.2769	0.2911	0.2840
INR		84.7200	84.7300	84.72500	3.2227	3.3883	3.3055
NZD	*	0.5803	0.5807	0.58050	14.5110	15.2657	14.8884
DKK		7.0790	7.0800	7.07950	0.2692	0.2831	0.2762
XAU		2637.6900	2638.1000	2,637.89500	65958.3860	69351.6456	67655.0158
AFN		68.7600	68.9600	68.86000	2.6155	2.7577	2.6866
THB		33.9900	34.0400	34.01500	1.2929	1.3612	1.3271
ETB		124.3067	129.3067	126.80670	4.7285	5.1710	4.9498
SZL		18.0474	18.0503	18.04885	0.6865	0.7218	0.7042
MUR		46.5400	46.8400	46.69000	1.7703	1.8731	1.8217
MYR		4.4200	4.4250	4.42250	0.1681	0.1769	0.1725
LSL		18.0474	18.0503	18.04885	0.6865	0.7218	0.7042
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		50.1700	50.2700	50.22000	1.9084	2.0103	1.9594
BRL		6.0894	6.0901	6.08975	0.2316	0.2435	0.2376
TZS		2590.0000	2610.0000	2,600.00000	98.5222	104.3744	101.4483
RUB		99.2000	99.2200	99.21000	3.7735	3.9678	3.8707
KES		129.0000	129.5000	129.25000	4.9070	5.1787	5.0429
DEM		2.2150	2.2175	2.21625	0.0842	0.0886	0.0864
ESP		188.4300	188.6500	188.54000	7.1677	7.5441	7.3559
ITL		2192.8300	2195.3200	2,194.07500	83.4140	87.7913	85.6027
FRF		7.4287	7.4372	7.43295	0.2825	0.2974	0.2900
HKD		7.7495	7.7807	7.76510	0.2947	0.3111	0.3029
ARS		1012.5000	1013.0000	1,012.75000	38.5149	40.5100	39.5125
XAF		621.2700	623.8700	622.57000	23.6327	24.9486	24.2907