



Tuesday, 10 December 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	25.0182	26.3012	25.6597
ZAR		17.8030	17.8103	17.80665	0.6768	0.7118	0.6943
GBP	*	1.2746	1.2751	1.27485	31.8882	33.5366	32.7124
JPY		151.1900	151.2300	151.21000	5.7484	6.0447	5.8966
ZMW/ZMK		27.4000	27.4500	27.42500	1.0417	1.0972	1.0695
BWP		0.0736	0.0739	0.07375	1.8413	1.9436	1.8925
CHF		0.8775	0.8780	0.87775	21.9534	23.0924	22.5229
MWK		1717.0200	1750.3200	1,733.67000	65.2829	69.9618	67.6224
AUD	*	0.6394	0.6397	0.63955	15.9966	16.8248	16.4107
SDR	*	1.316920	1.316920	1.31692	33.7917	33.7917	33.7917
MZN/MET		63.2700	64.5400	63.90500	2.4055	2.5797	2.4926
NOK		11.1346	11.1412	11.13790	0.4233	0.4453	0.4343
SEK		10.9164	10.9204	10.91840	0.4150	0.4364	0.4257
CAD	*	1.4177	1.4182	1.41795	0.0539	0.0566	0.0553
EUR	*	1.0558	1.0560	1.05590	26.4142	27.7740	27.0941
CNY		7.2472	7.2482	7.24770	0.2755	0.2897	0.2826
INR		84.8470	84.8570	84.85200	3.2259	3.3918	3.3089
NZD	*	0.5829	0.5832	0.58305	14.5831	15.3388	14.9610
DKK		7.0624	7.0628	7.06260	0.2685	0.2823	0.2754
XAU		2669.9100	2670.2000	2,670.05500	66796.3623	70229.4442	68512.9033
AFN		68.6900	68.9700	68.83000	2.6116	2.7567	2.6842
THB		33.6300	33.6700	33.65000	1.2786	1.3458	1.3122
ETB		124.4279	129.4279	126.92790	4.7308	5.1733	4.9521
SZL		17.8060	17.8089	17.80745	0.6770	0.7118	0.6944
MUR		46.5000	46.8000	46.65000	1.7679	1.8706	1.8193
MYR		4.4260	4.4300	4.42800	0.1682	0.1770	0.1726
LSL		17.8060	17.8089	17.80745	0.6770	0.7118	0.6944
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		50.4600	50.5600	50.51000	1.9185	2.0209	1.9697
BRL		6.0789	6.0798	6.07935	0.2311	0.2430	0.2371
TZS		2590.0000	2610.0000	2,600.00000	98.4746	104.3240	101.3993
RUB		100.3000	100.3200	100.31000	3.8135	4.0098	3.9117
KES		129.0000	129.5000	129.25000	4.9047	5.1762	5.0405
DEM		2.2150	2.2175	2.21625	0.0842	0.0886	0.0864
ESP		188.4300	188.6500	188.54000	7.1643	7.5405	7.3524
ITL		2192.8300	2195.3200	2,194.07500	83.3737	87.7488	85.5613
FRF		7.4287	7.4372	7.43295	0.2824	0.2972	0.2898
HKD		7.7495	7.7740	7.76175	0.2946	0.3107	0.3027
ARS		1015.5000	1016.0000	1,015.75000	38.6104	40.6104	39.6104
XAF		621.1700	642.1400	631.65500	23.6175	25.6669	24.6422