



Thursday, 12 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	25.0361	26.3201	25.6781
ZAR		17.6805	17.6876	17.68405	0.6717	0.7064	0.6891
GBP	*	1.2762	1.2767	1.27645	31.9511	33.6028	32.7770
JPY		152.2200	152.2700	152.24500	5.7834	6.0820	5.9327
ZMW/ZMK		27.5951	27.6451	27.62010	1.0484	1.1042	1.0763
BWP		0.0737	0.0743	0.07400	1.8451	1.9555	1.9003
CHF		0.8838	0.8839	0.88385	22.1269	23.2642	22.6956
MWK		1717.0200	1750.3200	1,733.67000	65.2361	69.9117	67.5739
AUD	*	0.6413	0.6416	0.64145	16.0556	16.8869	16.4713
SDR	*	1.313440	1.313440	1.31344	33.7266	33.7266	33.7266
MZN/MET		63.2700	64.5400	63.90500	2.4038	2.5778	2.4908
NOK		11.1264	11.1317	11.12905	0.4227	0.4446	0.4337
SEK		10.9495	10.9534	10.95145	0.4160	0.4375	0.4268
CAD	*	1.4149	1.4153	1.41510	0.0537	0.0565	0.0551
EUR	*	1.0505	1.0507	1.05060	26.3004	27.6544	26.9774
CNY		7.2626	7.2636	7.26310	0.2759	0.2901	0.2830
INR		84.8550	84.8650	84.86000	3.2239	3.3896	3.3068
NZD	*	0.5804	0.5808	0.58060	14.5309	15.2866	14.9088
DKK		7.0975	7.0980	7.09775	0.2696	0.2835	0.2766
XAU		2712.8500	2714.3900	2,713.62000	67919.3127	71442.8873	69681.1000
AFN		69.5900	69.7900	69.69000	2.6439	2.7875	2.7157
THB		33.8100	33.8600	33.83500	1.2845	1.3524	1.3185
ETB		124.5258	129.5258	127.02580	4.7312	5.1735	4.9524
SZL		17.6640	17.6960	17.68000	0.6711	0.7068	0.6890
MUR		46.8100	47.1100	46.96000	1.7784	1.8816	1.8300
MYR		4.4330	4.4380	4.43550	0.1684	0.1772	0.1728
LSL		17.6798	17.6828	17.68130	0.6717	0.7062	0.6890
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0158	0.0155
EGP		50.6000	50.7000	50.65000	1.9224	2.0250	1.9737
BRL		5.9545	5.9554	5.95495	0.2262	0.2378	0.2320
TZS		2370.0000	2380.0000	2,375.00000	90.0454	95.0625	92.5540
RUB		106.0000	106.0200	106.01000	4.0273	4.2346	4.1310
KES		129.0000	130.0000	129.50000	4.9012	5.1924	5.0468
DEM		2.2150	2.2175	2.21625	0.0841	0.0885	0.0863
ESP		188.4300	188.6500	188.54000	7.1591	7.5351	7.3471
ITL		2192.8300	2195.3200	2,194.07500	83.3140	87.6860	85.5000
FRF		7.4287	7.4372	7.43295	0.2822	0.2970	0.2896
HKD		7.7495	7.7748	7.76215	0.2944	0.3105	0.3025
ARS		1016.5000	1017.5000	1,017.00000	38.6207	40.6412	39.6310
XAF		624.3000	639.2100	631.75500	23.7195	25.5314	24.6255