



Tuesday, 17 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	25.0803	26.3665	25.7234
ZAR		17.8583	17.8612	17.85975	0.6773	0.7121	0.6947
GBP	*	1.2676	1.2683	1.26795	31.7917	33.4406	32.6162
JPY		154.0500	154.0600	154.05500	5.8426	6.1426	5.9926
ZMW/ZMK		27.7500	27.8000	27.77500	1.0524	1.1084	1.0804
BWP		0.0735	0.0738	0.07365	1.8434	1.9458	1.8946
CHF		0.8948	0.8949	0.89485	22.4418	23.5953	23.0186
MWK		1717.0200	1750.3200	1,733.67000	65.1212	69.7886	67.4549
AUD	*	0.6353	0.6356	0.63545	15.9335	16.7585	16.3460
SDR	*	1.310730	1.310730	1.31073	33.7164	33.7164	33.7164
MZN/MET		63.2700	64.5400	63.90500	2.3996	2.5733	2.4865
NOK		11.1556	11.1604	11.15800	0.4230	0.4449	0.4340
SEK		10.8978	10.9010	10.89940	0.4133	0.4346	0.4240
CAD	*	1.4257	1.4262	1.42595	0.0540	0.0568	0.0554
EUR	*	1.0508	1.0510	1.05090	26.3543	27.7111	27.0327
CNY		7.2843	7.2846	7.28445	0.2762	0.2904	0.2833
INR		84.9175	84.9225	84.92000	3.2206	3.3860	3.3033
NZD	*	0.5766	0.5770	0.57680	14.4613	15.2134	14.8374
DKK		7.0975	7.0980	7.09775	0.2691	0.2830	0.2761
XAU		2652.7900	2653.4000	2,653.09500	66532.7690	69960.8711	68246.8201
AFN		69.5900	69.7900	69.69000	2.6393	2.7826	2.7110
THB		33.8100	33.8600	33.83500	1.2823	1.3500	1.3162
ETB		124.5258	129.5258	127.02580	4.7228	5.1644	4.9436
SZL		17.6640	17.6960	17.68000	0.6699	0.7055	0.6877
MUR		46.8100	47.1100	46.96000	1.7753	1.8783	1.8268
MYR		4.4330	4.4380	4.43550	0.1681	0.1769	0.1725
LSL		17.6798	17.6828	17.68130	0.6705	0.7050	0.6878
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		50.6000	50.7000	50.65000	1.9191	2.0215	1.9703
BRL		5.9545	5.9554	5.95495	0.2258	0.2374	0.2316
TZS		2370.0000	2380.0000	2,375.00000	89.8867	94.8951	92.3909
RUB		103.6000	103.6200	103.61000	3.9292	4.1315	4.0304
KES		129.0000	130.0000	129.50000	4.8925	5.1833	5.0379
DEM		2.2150	2.2175	2.21625	0.0840	0.0884	0.0862
ESP		188.4300	188.6500	188.54000	7.1465	7.5218	7.3342
ITL		2192.8300	2195.3200	2,194.07500	83.1672	87.5316	85.3494
FRF		7.4287	7.4372	7.43295	0.2817	0.2965	0.2891
HKD		7.7495	7.7748	7.76215	0.2939	0.3099	0.3019
ARS		1016.5000	1017.5000	1,017.00000	38.5527	40.5696	39.5612
XAF		624.3000	639.2100	631.75500	23.6777	25.4865	24.5821