



Thursday, 19 December 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.0981	26.3851	25.7416
ZAR		18.2770	18.2849	18.28095	0.6927	0.7285	0.7106
GBP	*	1.2584	1.2589	1.25865	31.5834	33.2162	32.3998
JPY		155.4400	155.4500	155.44500	5.8912	6.1936	6.0424
ZMW/ZMK		27.6500	27.7000	27.67500	1.0479	1.1036	1.0758
BWP		0.0731	0.0738	0.07345	1.8346	1.9472	1.8909
CHF		0.8998	0.9003	0.90005	22.5832	23.7545	23.1689
MWK		1717.0200	1750.3200	1,733.67000	65.0753	69.7391	67.4072
AUD	*	0.6218	0.6222	0.62200	15.6059	16.4168	16.0114
SDR	*	1.311760	1.311760	1.31176	33.7668	33.7668	33.7668
MZN/MET		63.2700	64.5400	63.90500	2.3979	2.5715	2.4847
NOK		11.3503	11.3578	11.35405	0.4301	0.4525	0.4413
SEK		11.1056	11.1097	11.10765	0.4209	0.4426	0.4318
CAD	*	1.4440	1.4441	1.44405	0.0547	0.0575	0.0561
EUR	*	1.0380	1.0382	1.03810	26.0518	27.3930	26.7224
CNY		7.2988	7.2992	7.29900	0.2766	0.2908	0.2837
INR		85.0630	85.0730	85.06800	3.2239	3.3896	3.3068
NZD	*	0.5628	0.5631	0.56295	14.1252	14.8574	14.4913
DKK		7.1865	7.1875	7.18700	0.2723	0.2863	0.2793
XAU		2609.7600	2610.0700	2,609.91500	65500.0174	68866.9579	67183.4877
AFN		70.0600	70.2600	70.16000	2.6552	2.7994	2.7273
THB		34.6200	34.6900	34.65500	1.3121	1.3821	1.3471
ETB		124.6647	129.6647	127.16470	4.7248	5.1663	4.9456
SZL		18.2807	18.2836	18.28215	0.6928	0.7284	0.7106
MUR		46.9400	47.2400	47.09000	1.7790	1.8822	1.8306
MYR		4.5010	4.5050	4.50300	0.1705	0.1794	0.1750
LSL		18.2807	18.2836	18.28215	0.6928	0.7284	0.7106
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		50.8100	50.9100	50.86000	1.9257	2.0284	1.9771
BRL		6.2896	6.2905	6.29005	0.2383	0.2506	0.2445
TZS		2745.0000	2755.0000	2,750.00000	104.0359	109.7692	106.9026
RUB		103.2000	103.2200	103.21000	3.9112	4.1126	4.0119
KES		129.0000	129.5000	129.25000	4.8891	5.1597	5.0244
DEM		2.2150	2.2175	2.21625	0.0839	0.0883	0.0861
ESP		188.4300	188.6500	188.54000	7.1415	7.5165	7.3290
ITL		2192.8300	2195.3200	2,194.07500	83.1086	87.4695	85.2891
FRF		7.4287	7.4372	7.43295	0.2815	0.2963	0.2889
HKD		7.7495	7.7714	7.76045	0.2937	0.3096	0.3017
ARS		1022.0000	1022.5000	1,022.25000	38.7339	40.7401	39.7370
XAF		631.8200	644.1700	637.99500	23.9460	25.6660	24.8060