



Friday, 20 December 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.1198	26.4080	25.7639
ZAR		18.4089	18.4153	18.41210	0.6970	0.7330	0.7150
GBP	*	1.2476	1.2481	1.24785	31.3394	32.9598	32.1496
JPY		157.1400	157.1500	157.14500	5.9504	6.2560	6.1032
ZMW/ZMK		27.6899	27.7399	27.71490	1.0485	1.1043	1.0764
BWP		0.0726	0.0734	0.07300	1.8236	1.9383	1.8810
CHF		0.8979	0.8985	0.89820	22.5550	23.7275	23.1413
MWK		1717.0200	1750.3200	1,733.67000	65.0189	69.6788	67.3489
AUD	*	0.6221	0.6225	0.62230	15.6270	16.4389	16.0330
SDR	*	1.305040	1.305040	1.30504	33.6229	33.6229	33.6229
MZN/MET		63.2700	64.5400	63.90500	2.3958	2.5692	2.4825
NOK		11.4591	11.4679	11.46350	0.4339	0.4565	0.4452
SEK		11.0447	11.0496	11.04715	0.4182	0.4398	0.4290
CAD	*	1.4422	1.4423	1.44225	0.0546	0.0574	0.0560
EUR	*	1.0357	1.0359	1.03580	26.0165	27.3560	26.6863
CNY		7.2987	7.2989	7.29880	0.2763	0.2905	0.2834
INR		85.0900	85.1000	85.09500	3.2221	3.3877	3.3049
NZD	*	0.5621	0.5626	0.56235	14.1198	14.8571	14.4885
DKK		7.2002	7.2008	7.20050	0.2726	0.2866	0.2796
XAU		2598.3600	2598.6500	2,598.50500	65270.2835	68625.1492	66947.7164
AFN		70.1000	70.3000	70.20000	2.6544	2.7985	2.7265
THB		34.5900	34.6100	34.60000	1.3098	1.3777	1.3438
ETB		124.6625	129.6625	127.16250	4.7206	5.1617	4.9412
SZL		18.3965	18.4285	18.41250	0.6966	0.7336	0.7151
MUR		47.0500	47.3500	47.20000	1.7816	1.8849	1.8333
MYR		4.5100	4.5150	4.51250	0.1707	0.1797	0.1752
LSL		18.4092	18.4121	18.41065	0.6971	0.7329	0.7150
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		50.8700	50.9700	50.92000	1.9263	2.0290	1.9777
BRL		6.1525	6.1535	6.15300	0.2329	0.2449	0.2389
TZS		2370.0000	2380.0000	2,375.00000	89.7455	94.7459	92.2457
RUB		103.2000	103.2200	103.21000	3.9079	4.1091	4.0085
KES		129.0000	129.5000	129.25000	4.8848	5.1552	5.0200
DEM		2.2150	2.2175	2.21625	0.0838	0.0882	0.0860
ESP		188.4300	188.6500	188.54000	7.1353	7.5100	7.3227
ITL		2192.8300	2195.3200	2,194.07500	83.0365	87.3940	85.2153
FRF		7.4287	7.4372	7.43295	0.2813	0.2960	0.2887
HKD		7.7495	7.7697	7.75960	0.2934	0.3093	0.3014
ARS		1021.5000	1022.5000	1,022.00000	38.6814	40.7049	39.6932
XAF		633.2200	643.8900	638.55500	23.9783	25.6327	24.8055