



Friday, 27 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	25.1368	26.4258	25.7813
ZAR		18.8277	18.8439	18.83580	0.7124	0.7496	0.7310
GBP	*	1.2523	1.2528	1.25255	31.4788	33.1062	32.2925
JPY		157.6200	157.6600	157.64000	5.9646	6.2720	6.1183
ZMW/ZMK		27.7000	27.7500	27.72500	1.0482	1.1039	1.0761
BWP		0.0721	0.0725	0.07230	1.8123	1.9158	1.8641
CHF		0.8991	0.8997	0.89940	22.6004	23.7752	23.1878
MWK		1717.0200	1750.3200	1,733.67000	64.9751	69.6317	67.3034
AUD	*	0.6208	0.6212	0.62100	15.6049	16.4157	16.0103
SDR	*	1.304130	1.304130	1.30413	33.6221	33.6221	33.6221
MZN/MET		63.2700	64.5400	63.90500	2.3942	2.5675	2.4809
NOK		11.4066	11.4140	11.41030	0.4316	0.4540	0.4428
SEK		11.0558	11.0632	11.05950	0.4183	0.4401	0.4292
CAD	*	1.4408	1.4412	1.44100	0.0545	0.0573	0.0559
EUR	*	1.0409	1.0411	1.04100	26.1648	27.5119	26.8384
CNY		7.2964	7.2970	7.29670	0.2761	0.2902	0.2832
INR		85.4350	85.4450	85.44000	3.2330	3.3991	3.3161
NZD	*	0.5618	0.5623	0.56205	14.1218	14.8592	14.4905
DKK		7.1652	7.1667	7.16595	0.2711	0.2851	0.2781
XAU		2634.0000	2634.3000	2,634.15000	66210.3312	69613.4849	67911.9081
AFN		70.3000	70.5000	70.40000	2.6602	2.8046	2.7324
THB		34.0500	34.1000	34.07500	1.2885	1.3565	1.3225
ETB		125.1051	130.1051	127.60510	4.7342	5.1758	4.9550
SZL		18.8330	18.8360	18.83450	0.7126	0.7493	0.7310
MUR		46.8000	47.1000	46.95000	1.7709	1.8737	1.8223
MYR		4.4750	4.4830	4.47900	0.1693	0.1783	0.1738
LSL		18.8330	18.8360	18.83450	0.7126	0.7493	0.7310
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		50.8200	50.9200	50.87000	1.9231	2.0257	1.9744
BRL		6.1808	6.1818	6.18130	0.2338	0.2459	0.2399
TZS		2400.0000	2440.0000	2,420.00000	90.8203	97.0688	93.9446
RUB		100.0000	100.0200	100.01000	3.7841	3.9790	3.8816
KES		128.5000	129.5000	129.00000	4.8626	5.1518	5.0072
DEM		2.2150	2.2175	2.21625	0.0838	0.0882	0.0860
ESP		188.4300	188.6500	188.54000	7.1305	7.5049	7.3177
ITL		2192.8300	2195.3200	2,194.07500	82.9806	87.3349	85.1578
FRF		7.4287	7.4372	7.43295	0.2811	0.2958	0.2885
HKD		7.7495	7.7649	7.75720	0.2932	0.3089	0.3011
ARS		1028.5000	1029.0000	1,028.75000	38.9202	40.9359	39.9281
XAF		630.0600	652.8300	641.44500	23.8426	25.9710	24.9068