



Tuesday, 31 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	25.1535	26.4435	25.7985
ZAR		18.7934	18.8079	18.80065	0.7107	0.7477	0.7292
GBP	*	1.2547	1.2554	1.25505	31.5600	33.1971	32.3786
JPY		156.1400	156.1900	156.16500	5.9046	6.2094	6.0570
ZMW/ZMK		27.7940	28.1590	27.97650	1.0510	1.1194	1.0852
BWP		0.0710	0.0719	0.07145	1.7858	1.9012	1.8435
CHF		0.9025	0.9032	0.90285	22.7010	23.8837	23.2924
MWK		1717.0200	1750.3200	1,733.67000	64.9316	69.5855	67.2586
AUD	*	0.6216	0.6220	0.62180	15.6354	16.4478	16.0416
SDR	*	1.304130	1.304130	1.30413	33.6445	33.6445	33.6445
MZN/MET		63.2700	64.5400	63.90500	2.3926	2.5658	2.4792
NOK		11.3269	11.3326	11.32975	0.4283	0.4505	0.4394
SEK		11.0179	11.0259	11.02190	0.4166	0.4383	0.4275
CAD	*	1.4344	1.4349	1.43465	0.0542	0.0570	0.0556
EUR	*	1.0406	1.0408	1.04070	26.1747	27.5223	26.8485
CNY		7.2982	7.2984	7.29830	0.2759	0.2901	0.2830
INR		85.5880	85.5980	85.59300	3.2366	3.4030	3.3198
NZD	*	0.5629	0.5634	0.56315	14.1589	14.8982	14.5286
DKK		7.1662	7.1669	7.16655	0.2710	0.2849	0.2780
XAU		2606.7800	2607.0100	2,606.89500	65569.6407	68938.4689	67254.0548
AFN		70.3500	70.5500	70.45000	2.6603	2.8047	2.7325
THB		34.2300	34.2900	34.26000	1.2944	1.3632	1.3288
ETB		125.3830	130.3830	127.88300	4.7415	5.1834	4.9625
SZL		18.7972	18.8001	18.79865	0.7108	0.7474	0.7291
MUR		46.9300	47.2300	47.08000	1.7747	1.8776	1.8262
MYR		4.4630	4.4700	4.46650	0.1687	0.1777	0.1732
LSL		18.7740	18.8042	18.78910	0.7099	0.7475	0.7287
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		50.7900	50.8900	50.84000	1.9206	2.0231	1.9719
BRL		6.1778	6.1784	6.17810	0.2336	0.2456	0.2396
TZS		2400.0000	2470.0000	2,435.00000	90.7595	98.1970	94.4783
RUB		106.0000	106.0200	106.01000	4.0085	4.2149	4.1117
KES		128.5000	129.5000	129.00000	4.8594	5.1483	5.0039
DEM		2.2150	2.2175	2.21625	0.0837	0.0881	0.0859
ESP		188.4300	188.6500	188.54000	7.1257	7.4999	7.3128
ITL		2192.8300	2195.3200	2,194.07500	82.9251	87.2769	85.1010
FRF		7.4287	7.4372	7.43295	0.2809	0.2956	0.2883
HKD		7.7495	7.7621	7.75580	0.2930	0.3085	0.3008
ARS		1030.0000	1032.0000	1,031.00000	38.9509	41.0280	39.9895
XAF		630.2400	650.1000	640.17000	23.8334	25.8453	24.8394