



Thursday, 10 October 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	25.4175	26.7209	26.0692
ZAR		17.6256	17.6336	17.62960	0.6596	0.6937	0.6767
GBP	*	1.3069	1.3076	1.30725	33.2181	34.9402	34.0792
JPY		149.3100	149.3200	149.31500	5.5877	5.8746	5.7312
ZMW/ZMK		26.4000	26.4500	26.42500	0.9879	1.0406	1.0143
BWP		0.0749	0.0752	0.07505	1.9037	2.0094	1.9566
CHF		0.8604	0.8605	0.86045	21.8692	22.9933	22.4313
MWK		1717.0200	1750.3200	1,733.67000	64.2575	68.8627	66.5601
AUD	*	0.6733	0.6737	0.67350	17.1136	18.0018	17.5577
SDR	*	1.339840	1.339840	1.33984	34.9285	34.9285	34.9285
MZN/MET		63.2700	64.5400	63.90500	2.3678	2.5391	2.4535
NOK		10.7651	10.7679	10.76650	0.4028	0.4236	0.4132
SEK		10.3927	10.3977	10.39520	0.3889	0.4090	0.3990
CAD	*	1.3709	1.3710	1.37095	0.0513	0.0539	0.0526
EUR	*	1.0939	1.0940	1.09395	27.8042	29.2326	28.5184
CNY		7.0649	7.0654	7.06515	0.2643	0.2779	0.2711
INR		83.9550	83.9650	83.96000	3.1419	3.3034	3.2227
NZD	*	0.6086	0.6087	0.60865	15.4690	16.2650	15.8670
DKK		6.8174	6.8178	6.81760	0.2551	0.2682	0.2617
XAU		2613.6800	2614.1900	2,613.93500	66433.2114	69853.5095	68143.3605
AFN		67.3800	67.5800	67.48000	2.5216	2.6587	2.5902
THB		33.5300	33.5500	33.54000	1.2548	1.3199	1.2874
ETB		118.1000	125.5900	121.84500	4.4197	4.9410	4.6804
SZL		17.6248	17.6328	17.62880	0.6595	0.6937	0.6766
MUR		45.9600	46.2600	46.11000	1.7200	1.8200	1.7700
MYR		4.2930	4.2980	4.29550	0.1606	0.1690	0.1648
LSL		17.6265	17.6295	17.62800	0.6596	0.6935	0.6766
CYP	*	0.3975	0.3980	0.39775	0.0148	0.0156	0.0152
EGP		48.4800	48.5800	48.53000	1.8143	1.9112	1.8628
BRL		5.5942	5.5951	5.59465	0.2093	0.2201	0.2147
TZS		2715.0000	2735.0000	2,725.00000	101.6058	107.6030	104.6044
RUB		97.2000	97.2200	97.21000	3.6376	3.8249	3.7313
KES		128.5000	129.5000	129.00000	4.8089	5.0949	4.9519
DEM		2.2150	2.2175	2.21625	0.0828	0.0872	0.0850
ESP		188.4300	188.6500	188.54000	7.0517	7.4220	7.2369
ITL		2192.8300	2195.3200	2,194.07500	82.0642	86.3704	84.2173
FRF		7.4287	7.4372	7.43295	0.2780	0.2926	0.2853
HKD		7.7495	7.7715	7.76050	0.2900	0.3057	0.2979
ARS		974.5000	975.0000	974.75000	36.4695	38.3593	37.4144
XAF		599.6000	616.1000	607.85000	22.4393	24.2392	23.3393