



Friday, 11 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	25.6726	26.9892	26.3309
ZAR		17.5030	17.5110	17.50700	0.6485	0.6820	0.6653
GBP	*	1.3047	1.3048	1.30475	33.4950	35.2155	34.3553
JPY		148.6700	148.6800	148.67500	5.5084	5.7913	5.6499
ZMW/ZMK		26.4922	26.5422	26.51720	0.9815	1.0338	1.0077
BWP		0.0751	0.0759	0.07550	1.9280	2.0484	1.9882
CHF		0.8570	0.8572	0.85710	22.0014	23.1351	22.5683
MWK		1717.0200	1750.3200	1,733.67000	63.6187	68.1785	65.8986
AUD	*	0.6740	0.6741	0.67405	17.3033	18.1934	17.7484
SDR	*	1.338370	1.338370	1.33837	35.2404	35.2404	35.2404
MZN/MET		63.2700	64.5400	63.90500	2.3442	2.5139	2.4291
NOK		10.7303	10.7347	10.73250	0.3975	0.4181	0.4078
SEK		10.3893	10.3946	10.39195	0.3849	0.4048	0.3949
CAD	*	1.3753	1.3754	1.37535	0.0509	0.0535	0.0522
EUR	*	1.0936	1.0937	1.09365	28.0755	29.5180	28.7968
CNY		7.0714	7.0720	7.07170	0.2620	0.2754	0.2687
INR		83.9875	83.9975	83.99250	3.1118	3.2718	3.1918
NZD	*	0.6100	0.6101	0.61005	15.6602	16.4661	16.0632
DKK		6.8217	6.8224	6.82205	0.2527	0.2657	0.2592
XAU		2643.8700	2644.3800	2,644.12500	67875.0169	71369.7006	69622.3588
AFN		67.5500	67.7500	67.65000	2.5028	2.6390	2.5709
THB		33.3600	33.3700	33.36500	1.2360	1.2998	1.2679
ETB		117.2562	122.2562	119.75620	4.3445	4.7621	4.5533
SZL		17.5035	17.5115	17.50750	0.6485	0.6821	0.6653
MUR		45.9500	46.2500	46.10000	1.7025	1.8015	1.7520
MYR		4.2850	4.2890	4.28700	0.1587	0.1670	0.1629
LSL		17.5074	17.5104	17.50890	0.6486	0.6820	0.6653
CYP	*	0.3975	0.3980	0.39775	0.0147	0.0155	0.0151
EGP		48.5300	48.6300	48.58000	1.7981	1.8942	1.8462
BRL		5.5828	5.5835	5.58315	0.2068	0.2174	0.2121
TZS		2715.0000	2735.0000	2,725.00000	100.5957	106.5338	103.5648
RUB		96.7000	96.7200	96.71000	3.5829	3.7674	3.6752
KES		128.5000	129.5000	129.00000	4.7611	5.0442	4.9027
DEM		2.2150	2.2175	2.21625	0.0820	0.0863	0.0842
ESP		188.4300	188.6500	188.54000	6.9816	7.3483	7.1650
ITL		2192.8300	2195.3200	2,194.07500	81.2484	85.5121	83.3803
FRF		7.4287	7.4372	7.43295	0.2752	0.2896	0.2824
HKD		7.7495	7.7717	7.76060	0.2871	0.3027	0.2949
ARS		974.5000	975.0000	974.75000	36.1070	37.9782	37.0426
XAF		599.7600	616.1000	607.93000	22.2222	23.9983	23.1103