



Thursday, 17 October 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	25.9872	27.3198	26.6535
ZAR		17.6373	17.6465	17.64190	0.6455	0.6790	0.6623
GBP	*	1.2985	1.2986	1.29855	33.7443	35.4774	34.6109
JPY		149.5000	149.5100	149.50500	5.4722	5.7532	5.6127
ZMW/ZMK		26.5500	26.6000	26.57500	0.9718	1.0235	0.9977
BWP		0.0749	0.0756	0.07525	1.9464	2.0653	2.0059
CHF		0.8665	0.8666	0.86655	22.5179	23.6753	23.0966
MWK		1717.0200	1750.3200	1,733.67000	62.8489	67.3531	65.1010
AUD	*	0.6690	0.6691	0.66905	17.3854	18.2796	17.8325
SDR	*	1.334760	1.334760	1.33476	35.5760	35.5760	35.5760
MZN/MET		63.2700	64.5400	63.90500	2.3159	2.4835	2.3997
NOK		10.9211	10.9267	10.92390	0.3997	0.4204	0.4101
SEK		10.5218	10.5260	10.52390	0.3851	0.4050	0.3951
CAD	*	1.3763	1.3764	1.37635	0.0503	0.0529	0.0516
EUR	*	1.0853	1.0854	1.08535	28.2039	29.6529	28.9284
CNY		7.1226	7.1232	7.12290	0.2607	0.2741	0.2674
INR		84.0050	84.0150	84.01000	3.0748	3.2329	3.1539
NZD	*	0.6064	0.6065	0.60645	15.7586	16.5694	16.1640
DKK		6.8735	6.8745	6.87400	0.2515	0.2645	0.2580
XAU		2682.4000	2683.1000	2,682.75000	69708.0652	73301.7553	71504.9103
AFN		65.7200	65.9200	65.82000	2.4055	2.5366	2.4711
THB		33.2300	33.2500	33.24000	1.2163	1.2794	1.2479
ETB		118.0993	123.0993	120.59930	4.3228	4.7369	4.5299
SZL		17.6405	17.6435	17.64200	0.6457	0.6789	0.6623
MUR		46.2400	46.5400	46.39000	1.6925	1.7908	1.7417
MYR		4.3070	4.3120	4.30950	0.1576	0.1659	0.1618
LSL		17.6405	17.6435	17.64200	0.6457	0.6789	0.6623
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		48.5500	48.6500	48.60000	1.7770	1.8720	1.8245
BRL		5.6692	5.6702	5.66970	0.2075	0.2181	0.2128
TZS		2715.0000	2735.0000	2,725.00000	99.3784	105.2441	102.3113
RUB		97.0000	97.0200	97.01000	3.5505	3.7333	3.6419
KES		128.5000	129.5000	129.00000	4.7035	4.9832	4.8434
DEM		2.2150	2.2175	2.21625	0.0810	0.0853	0.0832
ESP		188.4300	188.6500	188.54000	6.8971	7.2593	7.0782
ITL		2192.8300	2195.3200	2,194.07500	80.2652	84.4769	82.3711
FRF		7.4287	7.4372	7.43295	0.2719	0.2861	0.2790
HKD		7.7495	7.7708	7.76015	0.2836	0.2990	0.2913
ARS		980.0000	980.5000	980.25000	35.8714	37.7301	36.8008
XAF		604.3500	618.1500	611.25000	22.1213	23.7867	22.9540