



Friday, 18 October 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1881	27.5311	26.8596
ZAR		17.6199	17.6251	17.62250	0.6399	0.6730	0.6565
GBP	*	1.3020	1.3021	1.30205	34.0969	35.8482	34.9726
JPY		149.8200	149.8300	149.82500	5.4418	5.7213	5.5816
ZMW/ZMK		26.5500	26.6000	26.57500	0.9643	1.0157	0.9900
BWP		0.0748	0.0754	0.07510	1.9588	2.0758	2.0173
CHF		0.8656	0.8657	0.86565	22.6684	23.8336	23.2510
MWK		1717.0200	1750.3200	1,733.67000	62.3665	66.8364	64.6015
AUD	*	0.6698	0.6699	0.66985	17.5407	18.4430	17.9919
SDR	*	1.333430	1.333430	1.33343	35.8153	35.8153	35.8153
MZN/MET		63.2700	64.5400	63.90500	2.2981	2.4644	2.3813
NOK		10.9073	10.9116	10.90945	0.3961	0.4166	0.4064
SEK		10.5325	10.5371	10.53480	0.3825	0.4023	0.3924
CAD	*	1.3797	1.3798	1.37975	0.0501	0.0526	0.0514
EUR	*	1.0839	1.0840	1.08395	28.3852	29.8437	29.1145
CNY		7.1163	7.1166	7.11645	0.2584	0.2717	0.2651
INR		84.0590	84.0690	84.06400	3.0532	3.2101	3.1317
NZD	*	0.6058	0.6059	0.60585	15.8647	16.6810	16.2729
DKK		6.8812	6.8817	6.88145	0.2499	0.2627	0.2563
XAU		2710.9100	2711.4200	2,711.16500	70993.5821	74648.3751	72820.9786
AFN		65.6900	65.8900	65.79000	2.3860	2.5160	2.4510
THB		33.1100	33.1300	33.12000	1.2026	1.2650	1.2338
ETB		117.4475	122.4475	119.94750	4.2659	4.6756	4.4708
SZL		17.6194	17.6223	17.62085	0.6399	0.6729	0.6564
MUR		46.2900	46.5900	46.44000	1.6813	1.7790	1.7302
MYR		4.3040	4.3090	4.30650	0.1563	0.1645	0.1604
LSL		17.6194	17.6223	17.62085	0.6399	0.6729	0.6564
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		48.5800	48.6800	48.63000	1.7645	1.8588	1.8117
BRL		5.6527	5.6537	5.65320	0.2053	0.2158	0.2106
TZS		2715.0000	2735.0000	2,725.00000	98.6157	104.4367	101.5262
RUB		96.9000	96.9200	96.91000	3.5196	3.7009	3.6103
KES		128.5000	129.5000	129.00000	4.6674	4.9449	4.8062
DEM		2.2150	2.2175	2.21625	0.0804	0.0846	0.0825
ESP		188.4300	188.6500	188.54000	6.8442	7.2036	7.0239
ITL		2192.8300	2195.3200	2,194.07500	79.6491	83.8289	81.7390
FRF		7.4287	7.4372	7.43295	0.2698	0.2839	0.2769
HKD		7.7495	7.7706	7.76005	0.2814	0.2967	0.2891
ARS		980.5000	981.0000	980.75000	35.6142	37.4597	36.5370
XAF		605.1300	619.9800	612.55500	21.9798	23.6741	22.8270