



Wednesday, 23 October 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.6000	27.9642	27.2821
ZAR		17.5208	17.5285	17.52465	0.6265	0.6589	0.6427
GBP	*	1.2989	1.2990	1.29895	34.5507	36.3254	35.4381
JPY		152.0800	152.0900	152.08500	5.4383	5.7176	5.5780
ZMW/ZMK		26.4500	26.5000	26.47500	0.9458	0.9962	0.9710
BWP		0.0749	0.0756	0.07525	1.9923	2.1140	2.0532
CHF		0.8673	0.8674	0.86735	23.0701	24.2561	23.6631
MWK		1717.0200	1750.3200	1,733.67000	61.4006	65.8015	63.6011
AUD	*	0.6675	0.6676	0.66755	17.7555	18.6688	18.2122
SDR	*	1.331070	1.331070	1.33107	36.3143	36.3143	36.3143
MZN/MET		63.2700	64.5400	63.90500	2.2625	2.4263	2.3444
NOK		10.9139	10.9213	10.91760	0.3902	0.4105	0.4004
SEK		10.5410	10.5451	10.54305	0.3769	0.3964	0.3867
CAD	*	1.3821	1.3822	1.38215	0.0494	0.0519	0.0507
EUR	*	1.0804	1.0805	1.08045	28.7386	30.2153	29.4770
CNY		7.1286	7.1295	7.12905	0.2549	0.2680	0.2615
INR		84.0740	84.0840	84.07900	3.0064	3.1610	3.0837
NZD	*	0.6036	0.6037	0.60365	16.0557	16.8819	16.4688
DKK		6.9018	6.9025	6.90215	0.2468	0.2594	0.2531
XAU		2749.9200	2750.1800	2,750.05000	73147.8720	76906.5835	75027.2278
AFN		66.7800	66.9800	66.88000	2.3880	2.5180	2.4530
THB		33.5700	33.6000	33.58500	1.2004	1.2631	1.2318
ETB		119.1888	124.1888	121.68880	4.2621	4.6687	4.4654
SZL		17.5217	17.5247	17.52320	0.6265	0.6588	0.6427
MUR		45.9700	46.2700	46.12000	1.6438	1.7394	1.6916
MYR		4.3390	4.3450	4.34200	0.1551	0.1633	0.1592
LSL		17.5217	17.5247	17.52320	0.6265	0.6588	0.6427
CYP	*	0.3975	0.3980	0.39775	0.0142	0.0149	0.0146
EGP		48.6500	48.7500	48.70000	1.7397	1.8327	1.7862
BRL		5.6901	5.6911	5.69060	0.2034	0.2139	0.2087
TZS		2715.0000	2735.0000	2,725.00000	97.0884	102.8195	99.9540
RUB		96.4000	96.4200	96.41000	3.4472	3.6248	3.5360
KES		128.5000	129.5000	129.00000	4.5951	4.8684	4.7318
DEM		2.2150	2.2175	2.21625	0.0792	0.0833	0.0813
ESP		188.4300	188.6500	188.54000	6.7382	7.0921	6.9152
ITL		2192.8300	2195.3200	2,194.07500	78.4156	82.5308	80.4732
FRF		7.4287	7.4372	7.43295	0.2656	0.2795	0.2726
HKD		7.7495	7.7725	7.76100	0.2771	0.2921	0.2846
ARS		983.5000	984.0000	983.75000	35.1699	36.9924	36.0812
XAF		607.0900	623.4300	615.26000	21.7095	23.4372	22.5734