



Thursday, 24 October 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.7575	28.1297	27.4436
ZAR		17.7849	17.7902	17.78755	0.6322	0.6648	0.6485
GBP	*	1.2923	1.2930	1.29265	34.5787	36.3717	35.4752
JPY		152.3000	152.3100	152.30500	5.4142	5.6922	5.5532
ZMW/ZMK		26.5767	26.6267	26.60170	0.9447	0.9951	0.9699
BWP		0.0743	0.0745	0.07440	1.9880	2.0956	2.0418
CHF		0.8660	0.8661	0.86605	23.1719	24.3631	23.7675
MWK		1717.0200	1750.3200	1,733.67000	61.0393	65.4141	63.2267
AUD	*	0.6642	0.6646	0.66440	17.7723	18.6949	18.2336
SDR	*	1.327920	1.327920	1.32792	36.4429	36.4429	36.4429
MZN/MET		63.2700	64.5400	63.90500	2.2492	2.4120	2.3306
NOK		10.9703	10.9765	10.97340	0.3899	0.4102	0.4001
SEK		10.5867	10.5918	10.58925	0.3763	0.3958	0.3861
CAD	*	1.3822	1.3823	1.38225	0.0491	0.0516	0.0504
EUR	*	1.0790	1.0791	1.07905	28.8713	30.3547	29.6130
CNY		7.1132	7.1137	7.11345	0.2528	0.2658	0.2593
INR		84.0650	84.0750	84.07000	2.9884	3.1421	3.0653
NZD	*	0.6012	0.6016	0.60140	16.0866	16.9228	16.5047
DKK		6.9123	6.9129	6.91260	0.2457	0.2583	0.2520
XAU		2727.8900	2728.1300	2,728.01000	72991.5166	76741.4784	74866.4975
AFN		65.9900	66.1900	66.09000	2.3459	2.4736	2.4098
THB		33.7400	33.7800	33.76000	1.1994	1.2624	1.2309
ETB		117.1238	122.1238	119.62380	4.1637	4.5640	4.3639
SZL		17.7852	17.7882	17.78670	0.6322	0.6647	0.6485
MUR		46.0400	46.3400	46.19000	1.6367	1.7318	1.6843
MYR		4.3500	4.3540	4.35200	0.1546	0.1627	0.1587
LSL		17.7852	17.7882	17.78670	0.6322	0.6647	0.6485
CYP	*	0.3975	0.3980	0.39775	0.0141	0.0148	0.0145
EGP		48.6800	48.7800	48.73000	1.7305	1.8230	1.7768
BRL		5.6899	5.6907	5.69030	0.2022	0.2126	0.2074
TZS		2715.0000	2735.0000	2,725.00000	96.5172	102.2143	99.3658
RUB		96.4000	96.4200	96.41000	3.4269	3.6034	3.5152
KES		128.5000	129.5000	129.00000	4.5681	4.8397	4.7039
DEM		2.2150	2.2175	2.21625	0.0787	0.0828	0.0808
ESP		188.4300	188.6500	188.54000	6.6986	7.0503	6.8745
ITL		2192.8300	2195.3200	2,194.07500	77.9542	82.0450	79.9996
FRF		7.4287	7.4372	7.43295	0.2640	0.2779	0.2710
HKD		7.7495	7.7688	7.75915	0.2754	0.2903	0.2829
ARS		984.5000	985.0000	984.75000	34.9985	36.8121	35.9053
XAF		607.8700	623.1000	615.48500	21.6095	23.2869	22.4482