



Friday, 25 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	26.9958	28.3802	27.6880
ZAR		17.6708	17.6791	17.67495	0.6226	0.6548	0.6387
GBP	*	1.2968	1.2969	1.29685	35.0081	36.8062	35.9072
JPY		151.6200	151.6300	151.62500	5.3424	5.6167	5.4796
ZMW/ZMK		26.4500	26.5000	26.47500	0.9319	0.9816	0.9568
BWP		0.0745	0.0747	0.07460	2.0111	2.1200	2.0656
CHF		0.8651	0.8652	0.86515	23.3540	24.5545	23.9543
MWK		1717.0200	1750.3200	1,733.67000	60.5006	64.8367	62.6687
AUD	*	0.6626	0.6627	0.66265	17.8874	18.8075	18.3475
SDR	*	1.329670	1.329670	1.32967	36.8159	36.8159	36.8159
MZN/MET		63.2700	64.5400	63.90500	2.2293	2.3907	2.3100
NOK		10.9288	10.9367	10.93275	0.3850	0.4051	0.3951
SEK		10.5635	10.5677	10.56560	0.3722	0.3914	0.3818
CAD	*	1.3849	1.3850	1.38495	0.0487	0.0513	0.0500
EUR	*	1.0825	1.0826	1.08255	29.2229	30.7244	29.9737
CNY		7.1239	7.1244	7.12415	0.2510	0.2639	0.2575
INR		84.0640	84.0740	84.06900	2.9620	3.1143	3.0382
NZD	*	0.5998	0.5999	0.59985	16.1920	17.0252	16.6086
DKK		6.8905	6.8911	6.89080	0.2427	0.2552	0.2490
XAU		2729.2400	2729.5000	2,729.37000	73678.0171	77463.7559	75570.8865
AFN		66.4500	66.6500	66.55000	2.3414	2.4689	2.4052
THB		33.7400	33.7700	33.75500	1.1888	1.2509	1.2199
ETB		119.1021	124.1021	121.60210	4.1966	4.5970	4.3968
SZL		17.6705	17.6735	17.67200	0.6226	0.6546	0.6386
MUR		45.9600	46.2600	46.11000	1.6194	1.7135	1.6665
MYR		4.3440	4.3510	4.34750	0.1530	0.1611	0.1571
LSL		17.6705	17.6735	17.67200	0.6226	0.6546	0.6386
CYP	*	0.3975	0.3980	0.39775	0.0140	0.0147	0.0144
EGP		48.7300	48.8300	48.78000	1.7170	1.8087	1.7629
BRL		5.6653	5.6660	5.66565	0.1996	0.2098	0.2047
TZS		2715.0000	2735.0000	2,725.00000	95.6652	101.3120	98.4886
RUB		96.2455	96.2545	96.25000	3.3912	3.5655	3.4784
KES		128.5000	129.5000	129.00000	4.5278	4.7970	4.6624
DEM		2.2150	2.2175	2.21625	0.0780	0.0821	0.0801
ESP		188.4300	188.6500	188.54000	6.6394	6.9881	6.8138
ITL		2192.8300	2195.3200	2,194.07500	77.2661	81.3207	79.2934
FRF		7.4287	7.4372	7.43295	0.2617	0.2754	0.2686
HKD		7.7495	7.7709	7.76020	0.2730	0.2878	0.2804
ARS		985.0000	985.5000	985.25000	34.7072	36.5056	35.6064
XAF		605.9100	624.5400	615.22500	21.3497	23.1347	22.2422