



Monday, 28 October 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	27.6584	29.0768	28.3676
ZAR		17.7141	17.7184	17.71625	0.6092	0.6406	0.6249
GBP	*	1.2945	1.2946	1.29455	35.8037	37.6428	36.7233
JPY		153.6200	153.6300	153.62500	5.2832	5.5545	5.4189
ZMW/ZMK		26.5500	26.6000	26.57500	0.9130	0.9617	0.9374
BWP		0.0744	0.0750	0.07470	2.0577	2.1807	2.1192
CHF		0.8695	0.8696	0.86955	24.0489	25.2851	24.6670
MWK		1717.0200	1750.3200	1,733.67000	59.0512	63.2834	61.1673
AUD	*	0.6588	0.6589	0.65885	18.2213	19.1587	18.6900
SDR	*	1.330380	1.330380	1.33038	37.7396	37.7396	37.7396
MZN/MET		63.2700	64.5400	63.90500	2.1759	2.3334	2.2547
NOK		11.0077	11.0144	11.01105	0.3785	0.3982	0.3884
SEK		10.6323	10.6360	10.63415	0.3656	0.3845	0.3751
CAD	*	1.3899	1.3900	1.38995	0.0478	0.0502	0.0490
EUR	*	1.0785	1.0786	1.07855	29.8295	31.3622	30.5959
CNY		7.1318	7.1323	7.13205	0.2452	0.2578	0.2515
INR		84.0775	84.0800	84.07875	2.8915	3.0399	2.9657
NZD	*	0.5959	0.5963	0.59610	16.4816	17.3384	16.9100
DKK		6.9173	6.9179	6.91760	0.2378	0.2501	0.2440
XAU		2735.3750	2735.8750	2,735.62500	75656.0959	79550.4902	77603.2931
AFN		66.4500	66.6500	66.55000	2.2853	2.4097	2.3475
THB		33.7800	33.8000	33.79000	1.1617	1.2220	1.1919
ETB		119.5504	124.5504	122.05040	4.1115	4.5031	4.3073
SZL		17.7150	17.7180	17.71650	0.6092	0.6406	0.6249
MUR		46.0800	46.3800	46.23000	1.5847	1.6768	1.6308
MYR		4.3570	4.3620	4.35950	0.1498	0.1577	0.1538
LSL		17.7150	17.7180	17.71650	0.6092	0.6406	0.6249
CYP	*	0.3975	0.3980	0.39775	0.0136	0.0143	0.0140
EGP		48.6900	48.7900	48.74000	1.6745	1.7640	1.7193
BRL		5.7072	5.7079	5.70755	0.1962	0.2063	0.2013
TZS		2715.0000	2735.0000	2,725.00000	93.3734	98.8849	96.1292
RUB		96.8500	96.8700	96.86000	3.3308	3.5023	3.4166
KES		128.5000	129.5000	129.00000	4.4193	4.6821	4.5507
DEM		2.2150	2.2175	2.21625	0.0761	0.0801	0.0781
ESP		188.4300	188.6500	188.54000	6.4804	6.8207	6.6506
ITL		2192.8300	2195.3200	2,194.07500	75.4151	79.3726	77.3939
FRF		7.4287	7.4372	7.43295	0.2554	0.2688	0.2621
HKD		7.7495	7.7713	7.76040	0.2665	0.2809	0.2737
ARS		984.5000	985.5000	985.00000	33.8586	35.6311	34.7449
XAF		607.2700	611.6100	609.44000	20.8850	22.1129	21.4990