



Tuesday, 29 October 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	27.8785	29.3081	28.5933
ZAR		17.6971	17.6997	17.69840	0.6038	0.6348	0.6193
GBP	*	1.2965	1.2966	1.29655	36.1444	38.0008	37.0726
JPY		152.8000	152.8100	152.80500	5.2135	5.4812	5.3474
ZMW/ZMK		26.6000	26.6500	26.62500	0.9075	0.9559	0.9317
BWP		0.0744	0.0747	0.07455	2.0741	2.1893	2.1317
CHF		0.8647	0.8649	0.86480	24.1065	25.3485	24.7275
MWK		1717.0200	1750.3200	1,733.67000	58.5851	62.7838	60.6845
AUD	*	0.6565	0.6566	0.65655	18.3022	19.2436	18.7729
SDR	*	1.329690	1.329690	1.32969	38.0202	38.0202	38.0202
MZN/MET		63.2700	64.5400	63.90500	2.1587	2.3150	2.2369
NOK		10.9965	11.0028	10.99965	0.3752	0.3946	0.3849
SEK		10.6440	10.6477	10.64585	0.3631	0.3819	0.3725
CAD	*	1.3896	1.3897	1.38965	0.0474	0.0498	0.0486
EUR	*	1.0812	1.0813	1.08125	30.1422	31.6908	30.9165
CNY		7.1381	7.1384	7.13825	0.2435	0.2560	0.2498
INR		84.0690	84.0790	84.07400	2.8684	3.0159	2.9422
NZD	*	0.5972	0.5974	0.59730	16.6490	17.5086	17.0788
DKK		6.8968	6.8974	6.89710	0.2353	0.2474	0.2414
XAU		2751.6200	2752.1200	2,751.87000	76711.0381	80659.4081	78685.2231
AFN		67.4200	67.6200	67.52000	2.3003	2.4255	2.3629
THB		33.7100	33.7300	33.72000	1.1501	1.2098	1.1800
ETB		119.5000	121.5000	120.50000	4.0773	4.3581	4.2177
SZL		17.6960	17.6990	17.69750	0.6037	0.6348	0.6193
MUR		46.0700	46.3700	46.22000	1.5719	1.6632	1.6176
MYR		4.3690	4.3730	4.37100	0.1490	0.1568	0.1529
LSL		17.6960	17.6990	17.69750	0.6037	0.6348	0.6193
CYP	*	0.3975	0.3980	0.39775	0.0135	0.0142	0.0139
EGP		48.6500	48.7500	48.70000	1.6599	1.7486	1.7043
BRL		5.7113	5.7121	5.71170	0.1948	0.2048	0.1998
TZS		2715.0000	2735.0000	2,725.00000	92.6365	98.1042	95.3704
RUB		97.1500	97.1700	97.16000	3.3147	3.4854	3.4001
KES		128.5000	129.5000	129.00000	4.3844	4.6451	4.5148
DEM		2.2150	2.2175	2.21625	0.0755	0.0795	0.0775
ESP		188.4300	188.6500	188.54000	6.4292	6.7668	6.5980
ITL		2192.8300	2195.3200	2,194.07500	74.8199	78.7459	76.7829
FRF		7.4287	7.4372	7.43295	0.2534	0.2667	0.2601
HKD		7.7495	7.7715	7.76050	0.2644	0.2787	0.2716
ARS		987.0000	988.0000	987.50000	33.6766	35.4394	34.5580
XAF		606.6400	625.9700	616.30500	20.6987	22.4535	21.5761