



Thursday, 03 October 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.6493	25.9133	25.2813
ZAR		17.4010	17.4104	17.40570	0.6715	0.7063	0.6889
GBP	*	1.3187	1.3188	1.31875	32.5050	34.1744	33.3397
JPY		146.6600	146.6700	146.66500	5.6596	5.9502	5.8049
ZMW/ZMK		26.2240	26.5630	26.39350	1.0119	1.0776	1.0448
BWP		0.0759	0.0768	0.07635	1.8708	1.9901	1.9305
CHF		0.8497	0.8498	0.84975	20.9445	22.0211	21.4828
MWK		1717.0200	1750.3200	1,733.67000	66.2601	71.0089	68.6345
AUD	*	0.6857	0.6858	0.68575	16.9020	17.7713	17.3367
SDR	*	1.348430	1.348430	1.34843	34.0900	34.0900	34.0900
MZN/MET		63.2700	64.5400	63.90500	2.4416	2.6183	2.5300
NOK		10.5957	10.6000	10.59785	0.4088	0.4300	0.4194
SEK		10.2997	10.3047	10.30220	0.3974	0.4180	0.4077
CAD	*	1.3529	1.3530	1.35295	0.0522	0.0548	0.0535
EUR	*	1.1026	1.1027	1.10265	27.1783	28.5745	27.8764
CNY		7.0176	7.0194	7.01850	0.2708	0.2847	0.2778
INR		83.9325	83.9450	83.93875	3.2389	3.4055	3.3222
NZD	*	0.6230	0.6231	0.62305	15.3565	16.1465	15.7515
DKK		6.7639	6.7643	6.76410	0.2610	0.2744	0.2677
XAU		2652.8300	2653.0400	2,652.93500	65390.4025	68749.0214	67069.7120
AFN		68.6200	68.8200	68.72000	2.6480	2.7919	2.7200
THB		33.0500	33.0800	33.06500	1.2754	1.3420	1.3087
ETB		116.8000	124.9000	120.85000	4.5073	5.0670	4.7872
SZL		17.4041	17.4070	17.40555	0.6716	0.7061	0.6889
MUR		46.2200	46.5200	46.37000	1.7836	1.8872	1.8354
MYR		4.2130	4.2200	4.21650	0.1625	0.1712	0.1669
LSL		17.4041	17.4070	17.40555	0.6716	0.7061	0.6889
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		48.3200	48.4200	48.37000	1.8646	1.9643	1.9145
BRL		5.4416	5.4426	5.44210	0.2099	0.2208	0.2154
TZS		2715.0000	2735.0000	2,725.00000	104.7724	110.9564	107.8644
RUB		94.7000	94.7200	94.71000	3.6544	3.8427	3.7486
KES		128.5000	129.5000	129.00000	4.9588	5.2536	5.1062
DEM		2.2150	2.2175	2.21625	0.0854	0.0899	0.0877
ESP		188.4300	188.6500	188.54000	7.2715	7.6533	7.4624
ITL		2192.8300	2195.3200	2,194.07500	84.6217	89.0621	86.8419
FRF		7.4287	7.4372	7.43295	0.2866	0.3017	0.2942
HKD		7.7495	7.7660	7.75775	0.2990	0.3150	0.3070
ARS		970.0000	970.5000	970.25000	37.4325	39.3723	38.4024
XAF		594.8600	605.8700	600.36500	22.9557	24.5796	23.7677