



Tuesday, 08 October 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.2216	26.5150	25.8683
ZAR		17.4377	17.4445	17.44110	0.6576	0.6916	0.6746
GBP	*	1.3092	1.3093	1.30925	33.0201	34.7160	33.8681
JPY		147.9500	147.9600	147.95500	5.5798	5.8664	5.7231
ZMW/ZMK		26.4000	26.4500	26.42500	0.9956	1.0487	1.0222
BWP		0.0756	0.0762	0.07590	1.9067	2.0204	1.9636
CHF		0.8537	0.8539	0.85380	21.5316	22.6411	22.0864
MWK		1716.6700	1751.0000	1,733.83500	64.7433	69.4246	67.0840
AUD	*	0.6727	0.6728	0.67275	16.9665	17.8392	17.4029
SDR	*	1.339690	1.339690	1.33969	34.6555	34.6555	34.6555
MZN/MET		63.2700	64.5400	63.90500	2.3861	2.5589	2.4725
NOK		10.6527	10.6578	10.65525	0.4017	0.4225	0.4121
SEK		10.3449	10.3502	10.34755	0.3901	0.4103	0.4002
CAD	*	1.3623	1.3630	1.36265	0.0513	0.0540	0.0527
EUR	*	1.0983	1.0984	1.09835	27.7008	29.1240	28.4124
CNY		7.0658	7.0662	7.06600	0.2664	0.2801	0.2733
INR		83.9470	83.9570	83.95200	3.1660	3.3287	3.2474
NZD	*	0.6120	0.6124	0.61220	15.4356	16.2377	15.8367
DKK		6.7875	6.7879	6.78770	0.2559	0.2691	0.2625
XAU		2643.9900	2644.2800	2,644.13500	66685.6581	70113.0842	68399.3712
AFN		67.8100	68.0100	67.91000	2.5574	2.6964	2.6269
THB		33.5400	33.5500	33.54500	1.2649	1.3302	1.2976
ETB		118.9020	123.9020	121.40200	4.4843	4.9125	4.6984
SZL		17.4394	17.4423	17.44085	0.6577	0.6915	0.6746
MUR		46.3200	46.6200	46.47000	1.7469	1.8484	1.7977
MYR		4.2900	4.2930	4.29150	0.1617	0.1702	0.1660
LSL		17.4394	17.4423	17.44085	0.6577	0.6915	0.6746
CYP	*	0.3975	0.3980	0.39775	0.0149	0.0157	0.0153
EGP		48.3500	48.4500	48.40000	1.8234	1.9209	1.8722
BRL		5.4970	5.4977	5.49735	0.2073	0.2179	0.2126
TZS		2715.0000	2735.0000	2,725.00000	102.3948	108.4387	105.4168
RUB		96.1500	96.1700	96.16000	3.6262	3.8130	3.7196
KES		128.5000	129.5000	129.00000	4.8463	5.1344	4.9904
DEM		2.2150	2.2175	2.21625	0.0835	0.0879	0.0857
ESP		188.4300	188.6500	188.54000	7.1065	7.4796	7.2931
ITL		2192.8300	2195.3200	2,194.07500	82.7014	87.0412	84.8713
FRF		7.4287	7.4372	7.43295	0.2801	0.2948	0.2875
HKD		7.7495	7.7691	7.75930	0.2922	0.3080	0.3001
ARS		974.5000	975.0000	974.75000	36.7527	38.6573	37.7050
XAF		597.1900	612.3400	604.76500	22.5227	24.2783	23.4005