



Wednesday, 04 December 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9248	26.2030	25.5639
ZAR		18.0966	18.0996	18.09810	0.6906	0.7261	0.7084
GBP	*	1.2692	1.2697	1.26945	31.6345	33.2699	32.4522
JPY		149.9900	150.0300	150.01000	5.7241	6.0193	5.8717
ZMW/ZMK		27.0044	27.0544	27.02940	1.0305	1.0854	1.0580
BWP		0.0732	0.0735	0.07335	1.8244	1.9259	1.8752
CHF		0.8856	0.8861	0.88585	22.0734	23.2184	22.6459
MWK		1717.0200	1750.3200	1,733.67000	65.5276	70.2240	67.8758
AUD	*	0.6444	0.6447	0.64455	16.0615	16.8930	16.4773
SDR	*	1.314420	1.314420	1.31442	33.6017	33.6017	33.6017
MZN/MET		63.2500	64.5200	63.88500	2.4138	2.5885	2.5012
NOK		11.0447	11.0654	11.05505	0.4215	0.4439	0.4327
SEK		10.9981	11.0032	11.00065	0.4197	0.4414	0.4306
CAD	*	1.4061	1.4062	1.40615	0.0536	0.0564	0.0550
EUR	*	1.0517	1.0519	1.05180	26.2134	27.5629	26.8882
CNY		7.2708	7.2718	7.27130	0.2774	0.2917	0.2846
INR		84.6600	84.6700	84.66500	3.2309	3.3970	3.3140
NZD	*	0.5857	0.5862	0.58595	14.5984	15.3601	14.9793
DKK		7.0901	7.0907	7.09040	0.2705	0.2844	0.2775
XAU		2650.4000	2650.6700	2,650.53500	66060.6899	69455.5060	67758.0980
AFN		67.9300	68.1300	68.03000	2.5924	2.7334	2.6629
THB		34.3100	34.3300	34.32000	1.3093	1.3773	1.3433
ETB		124.1839	129.1839	126.68390	4.7393	5.1829	4.9611
SZL		18.0980	18.1009	18.09945	0.6906	0.7262	0.7084
MUR		46.6700	46.9700	46.82000	1.7810	1.8844	1.8327
MYR		4.4520	4.4590	4.45550	0.1699	0.1788	0.1744
LSL		18.0980	18.1009	18.09945	0.6906	0.7262	0.7084
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		49.6900	49.7900	49.74000	1.8963	1.9976	1.9470
BRL		6.0440	6.0450	6.04450	0.2306	0.2425	0.2366
TZS		2625.0000	2645.0000	2,635.00000	100.1793	106.1192	103.1493
RUB		105.2000	105.2200	105.21000	4.0148	4.2214	4.1181
KES		129.2500	129.7500	129.50000	4.9326	5.2056	5.0691
DEM		2.2150	2.2175	2.21625	0.0845	0.0889	0.0867
ESP		188.4300	188.6500	188.54000	7.1911	7.5687	7.3799
ITL		2192.8300	2195.3200	2,194.07500	83.6862	88.0777	85.8820
FRF		7.4287	7.4372	7.43295	0.2835	0.2983	0.2909
HKD		7.7495	7.7839	7.76670	0.2957	0.3122	0.3040
ARS		1011.5000	1012.0000	1,011.75000	38.6024	40.6021	39.6023
XAF		623.5900	640.1000	631.84500	23.7984	25.6812	24.7398