



Thursday, 05 December 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	24.9649	26.2451	25.6050
ZAR		18.1552	18.1622	18.15870	0.6917	0.7275	0.7096
GBP	*	1.2711	1.2712	1.27115	31.7328	33.3627	32.5478
JPY		150.1100	150.1300	150.12000	5.7195	6.0136	5.8666
ZMW/ZMK		27.0500	27.1000	27.07500	1.0306	1.0855	1.0581
BWP		0.0731	0.0734	0.07325	1.8249	1.9263	1.8756
CHF		0.8835	0.8839	0.88370	22.0564	23.1980	22.6272
MWK		1717.0200	1750.3200	1,733.67000	65.4224	70.1112	67.7668
AUD	*	0.6434	0.6437	0.64355	16.0624	16.8939	16.4782
SDR	*	1.313590	1.313590	1.31359	33.6344	33.6344	33.6344
MZN/MET		63.2700	64.5400	63.90500	2.4107	2.5852	2.4980
NOK		11.0362	11.0421	11.03915	0.4205	0.4423	0.4314
SEK		10.9045	10.9278	10.91615	0.4154	0.4377	0.4266
CAD	*	1.4067	1.4071	1.40690	0.0535	0.0563	0.0549
EUR	*	1.0525	1.0527	1.05260	26.2755	27.6282	26.9519
CNY		7.2653	7.2673	7.26630	0.2768	0.2911	0.2840
INR		84.7240	84.7340	84.72900	3.2281	3.3941	3.3111
NZD	*	0.5866	0.5869	0.58675	14.6444	15.4032	15.0238
DKK		7.0848	7.0858	7.08530	0.2699	0.2838	0.2769
XAU		2652.8100	2653.1000	2,652.95500	66227.1363	69630.8748	67929.0056
AFN		68.8000	69.0000	68.90000	2.6214	2.7638	2.6926
THB		34.1800	34.2000	34.19000	1.3023	1.3699	1.3361
ETB		119.1888	124.1888	121.68880	4.5413	4.9745	4.7579
SZL		18.1571	18.1601	18.15860	0.6918	0.7274	0.7096
MUR		46.5700	46.8700	46.72000	1.7744	1.8774	1.8259
MYR		4.4270	4.4320	4.42950	0.1686	0.1775	0.1731
LSL		18.1571	18.1601	18.15860	0.6918	0.7274	0.7096
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		49.7700	49.8700	49.82000	1.8963	1.9976	1.9470
BRL		6.0409	6.0419	6.04140	0.2301	0.2420	0.2361
TZS		2620.0000	2640.0000	2,630.00000	99.8281	105.7484	102.7883
RUB		104.5000	104.5200	104.51000	3.9816	4.1866	4.0841
KES		129.0000	129.5000	129.25000	4.9152	5.1872	5.0512
DEM		2.2150	2.2175	2.21625	0.0843	0.0888	0.0866
ESP		188.4300	188.6500	188.54000	7.1796	7.5566	7.3681
ITL		2192.8300	2195.3200	2,194.07500	83.5519	87.9362	85.7441
FRF		7.4287	7.4372	7.43295	0.2830	0.2979	0.2905
HKD		7.7495	7.7836	7.76655	0.2952	0.3117	0.3035
ARS		1012.0000	1012.5000	1,012.25000	38.5595	40.5569	39.5582
XAF		623.1200	640.1000	631.61000	23.7423	25.6399	24.6911