



Friday, 06 December 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9729	26.2535	25.6132
ZAR		18.0245	18.0322	18.02835	0.6865	0.7220	0.7043
GBP	*	1.2744	1.2745	1.27445	31.8254	33.4600	32.6427
JPY		149.9800	150.0200	150.00000	5.7127	6.0073	5.8600
ZMW/ZMK		27.1000	27.1500	27.12500	1.0322	1.0871	1.0597
BWP		0.0734	0.0736	0.07350	1.8330	1.9322	1.8826
CHF		0.8789	0.8790	0.87895	21.9486	23.0768	22.5127
MWK		1717.0200	1750.3200	1,733.67000	65.4015	70.0887	67.7451
AUD	*	0.6425	0.6431	0.64280	16.0450	16.8836	16.4643
SDR	*	1.315700	1.315700	1.31570	33.6992	33.6992	33.6992
MZN/MET		63.2700	64.5400	63.90500	2.4099	2.5844	2.4972
NOK		11.0585	11.0642	11.06135	0.4212	0.4430	0.4321
SEK		10.8641	10.8692	10.86665	0.4138	0.4352	0.4245
CAD	*	1.4031	1.4036	1.40335	0.0534	0.0562	0.0548
EUR	*	1.0572	1.0573	1.05725	26.4013	27.7578	27.0796
CNY		7.2558	7.2572	7.25650	0.2763	0.2906	0.2835
INR		84.6060	84.6160	84.61100	3.2226	3.3883	3.3055
NZD	*	0.5855	0.5859	0.58570	14.6216	15.3819	15.0018
DKK		7.0539	7.0544	7.05415	0.2686	0.2824	0.2755
XAU		2641.7900	2642.3000	2,642.04500	65973.1574	69369.6230	67671.3902
AFN		68.7600	68.9600	68.86000	2.6190	2.7613	2.6902
THB		33.9800	34.0000	33.99000	1.2943	1.3614	1.3279
ETB		124.2743	129.2743	126.77430	4.7336	5.1765	4.9551
SZL		18.0238	18.0268	18.02530	0.6865	0.7218	0.7042
MUR		46.3500	46.6500	46.50000	1.7654	1.8680	1.8167
MYR		4.4200	4.4250	4.42250	0.1683	0.1771	0.1727
LSL		18.0064	18.0321	18.01925	0.6858	0.7220	0.7039
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		49.9300	50.0300	49.98000	1.9018	2.0033	1.9526
BRL		6.0113	6.0123	6.01180	0.2289	0.2407	0.2348
TZS		2610.0000	2630.0000	2,620.00000	99.4153	105.3141	102.3647
RUB		101.2000	101.2200	101.21000	3.8547	4.0531	3.9539
KES		129.5500	129.7500	129.65000	4.9345	5.1956	5.0651
DEM		2.2150	2.2175	2.21625	0.0843	0.0887	0.0865
ESP		188.4300	188.6500	188.54000	7.1773	7.5541	7.3657
ITL		2192.8300	2195.3200	2,194.07500	83.5252	87.9080	85.7166
FRF		7.4287	7.4372	7.43295	0.2829	0.2978	0.2904
HKD		7.7495	7.7819	7.76570	0.2951	0.3116	0.3034
ARS		1012.0000	1012.5000	1,012.25000	38.5472	40.5439	39.5456
XAF		620.4100	640.1000	630.25500	23.6315	25.6317	24.6316