



Wednesday, 11 December 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.0205	26.3037	25.6621
ZAR		17.8079	17.8240	17.81595	0.6770	0.7123	0.6947
GBP	*	1.2760	1.2767	1.27635	31.9262	33.5818	32.7540
JPY		151.6400	151.6800	151.66000	5.7649	6.0622	5.9136
ZMW/ZMK		27.5500	27.6000	27.57500	1.0473	1.1030	1.0752
BWP		0.0737	0.0739	0.07380	1.8440	1.9438	1.8939
CHF		0.8836	0.8841	0.88385	22.1081	23.2550	22.6816
MWK		1717.0200	1750.3200	1,733.67000	65.2768	69.9553	67.6161
AUD	*	0.6366	0.6370	0.63680	15.9280	16.7554	16.3417
SDR	*	1.315060	1.315060	1.31506	33.7472	33.7472	33.7472
MZN/MET		63.2700	64.5400	63.90500	2.4053	2.5794	2.4924
NOK		11.1587	11.1645	11.16160	0.4242	0.4462	0.4352
SEK		10.9723	10.9771	10.97470	0.4171	0.4387	0.4279
CAD	*	1.4167	1.4171	1.41690	0.0538	0.0566	0.0552
EUR	*	1.0520	1.0522	1.05210	26.3216	27.6767	26.9992
CNY		7.2511	7.2517	7.25140	0.2756	0.2898	0.2827
INR		84.8620	84.8720	84.86700	3.2262	3.3920	3.3091
NZD	*	0.5786	0.5790	0.57880	14.4768	15.2298	14.8533
DKK		7.0877	7.0883	7.08800	0.2694	0.2832	0.2763
XAU		2677.5600	2677.7900	2,677.67500	66994.0171	70435.6576	68714.8374
AFN		68.6200	69.9100	69.26500	2.6087	2.7941	2.7014
THB		33.8300	33.8900	33.86000	1.2861	1.3544	1.3203
ETB		124.7504	129.7504	127.25040	4.7427	5.1857	4.9642
SZL		17.8141	17.8170	17.81555	0.6772	0.7120	0.6946
MUR		46.6500	46.9500	46.80000	1.7735	1.8764	1.8250
MYR		4.4250	4.4290	4.42700	0.1682	0.1770	0.1726
LSL		17.8141	17.8170	17.81555	0.6772	0.7120	0.6946
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		50.4000	50.5000	50.45000	1.9160	2.0183	1.9672
BRL		6.0450	6.0459	6.04545	0.2298	0.2416	0.2357
TZS		2480.0000	2500.0000	2,490.00000	94.2834	99.9178	97.1006
RUB		102.0000	102.0200	102.01000	3.8777	4.0774	3.9776
KES		129.0000	129.5000	129.25000	4.9042	5.1757	5.0400
DEM		2.2150	2.2175	2.21625	0.0842	0.0886	0.0864
ESP		188.4300	188.6500	188.54000	7.1636	7.5398	7.3517
ITL		2192.8300	2195.3200	2,194.07500	83.3659	87.7406	85.5533
FRF		7.4287	7.4372	7.43295	0.2824	0.2972	0.2898
HKD		7.7495	7.7764	7.76295	0.2946	0.3108	0.3027
ARS		1016.0000	1016.5000	1,016.25000	38.6258	40.6266	39.6262
XAF		623.4100	638.7300	631.07000	23.7005	25.5282	24.6144