



Friday, 13 December 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.0530	26.3378	25.6954
ZAR		17.8045	17.8096	17.80705	0.6760	0.7108	0.6934
GBP	*	1.2656	1.2663	1.26595	31.7070	33.3515	32.5293
JPY		152.9500	153.0000	152.97500	5.8072	6.1070	5.9571
ZMW/ZMK		27.6730	27.7230	27.69800	1.0506	1.1065	1.0786
BWP		0.0739	0.0741	0.07400	1.8514	1.9516	1.9015
CHF		0.8925	0.8930	0.89275	22.3598	23.5196	22.9397
MWK		1717.0200	1750.3200	1,733.67000	65.1922	69.8646	67.5284
AUD	*	0.6361	0.6364	0.63625	15.9362	16.7613	16.3488
SDR	*	1.313180	1.313180	1.31318	33.7426	33.7426	33.7426
MZN/MET		63.2700	64.5400	63.90500	2.4022	2.5761	2.4892
NOK		11.1869	11.1918	11.18935	0.4247	0.4467	0.4357
SEK		11.0261	11.0302	11.02815	0.4186	0.4402	0.4294
CAD	*	1.4241	1.4245	1.42430	0.0540	0.0568	0.0554
EUR	*	1.0461	1.0463	1.04620	26.2079	27.5572	26.8826
CNY		7.2778	7.2780	7.27790	0.2763	0.2905	0.2834
INR		84.8370	84.8470	84.84200	3.2211	3.3866	3.3039
NZD	*	0.5761	0.5765	0.57630	14.4330	15.1837	14.8084
DKK		7.1287	7.1292	7.12895	0.2706	0.2845	0.2776
XAU		2686.4200	2686.8000	2,686.61000	67302.9205	70764.3607	69033.6406
AFN		69.9200	70.1200	70.02000	2.6547	2.7988	2.7268
THB		34.0200	34.0300	34.02500	1.2916	1.3583	1.3250
ETB		124.5463	129.5463	127.04630	4.7288	5.1708	4.9498
SZL		17.8056	17.8086	17.80710	0.6760	0.7108	0.6934
MUR		46.9000	47.2000	47.05000	1.7807	1.8840	1.8324
MYR		4.4500	4.4560	4.45300	0.1689	0.1778	0.1734
LSL		17.7870	17.8095	17.79825	0.6753	0.7108	0.6931
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		50.7700	50.8700	50.82000	1.9276	2.0304	1.9790
BRL		5.9971	5.9981	5.99760	0.2276	0.2394	0.2335
TZS		2370.0000	2380.0000	2,375.00000	89.9847	94.9985	92.4916
RUB		104.0000	104.0200	104.01000	3.9486	4.1519	4.0503
KES		129.0000	130.0000	129.50000	4.8979	5.1889	5.0434
DEM		2.2150	2.2175	2.21625	0.0840	0.0885	0.0863
ESP		188.4300	188.6500	188.54000	7.1543	7.5300	7.3422
ITL		2192.8300	2195.3200	2,194.07500	83.2579	87.6269	85.4424
FRF		7.4287	7.4372	7.43295	0.2820	0.2968	0.2894
HKD		7.7495	7.7752	7.76235	0.2942	0.3103	0.3023
ARS		1018.0000	1018.5000	1,018.25000	38.6516	40.6537	39.6527
XAF		626.9300	642.0600	634.49500	23.8034	25.6280	24.7157