



Monday, 16 December 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	25.0680	26.3536	25.7108
ZAR		17.8390	17.8461	17.84255	0.6769	0.7119	0.6944
GBP	*	1.2634	1.2639	1.26365	31.6709	33.3083	32.4896
JPY		153.6400	153.6800	153.66000	5.8299	6.1305	5.9802
ZMW/ZMK		27.7000	27.7500	27.72500	1.0511	1.1070	1.0790
BWP		0.0735	0.0737	0.07360	1.8425	1.9423	1.8924
CHF		0.8902	0.8907	0.89045	22.3155	23.4732	22.8943
MWK		1717.0200	1750.3200	1,733.67000	65.1531	69.8229	67.4880
AUD	*	0.6374	0.6377	0.63755	15.9783	16.8057	16.3920
SDR	*	1.310999	1.310999	1.31100	33.7068	33.7068	33.7068
MZN/MET		63.2700	64.5400	63.90500	2.4008	2.5746	2.4877
NOK		11.1374	11.1424	11.13990	0.4226	0.4445	0.4336
SEK		10.9495	10.9534	10.95145	0.4155	0.4369	0.4262
CAD	*	1.4224	1.4225	1.42245	0.0537	0.0565	0.0551
EUR	*	1.0519	1.0521	1.05200	26.3690	27.7266	27.0478
CNY		7.2626	7.2636	7.26310	0.2756	0.2898	0.2827
INR		84.8550	84.8650	84.86000	3.2199	3.3854	3.3026
NZD	*	0.5804	0.5808	0.58060	14.5495	15.3062	14.9278
DKK		7.0975	7.0980	7.09775	0.2696	0.2835	0.2766
XAU		2653.0900	2654.0000	2,653.54500	66507.6601	69942.4544	68225.0573
AFN		69.5900	69.7900	69.69000	2.6439	2.7875	2.7157
THB		33.8100	33.8600	33.83500	1.2845	1.3524	1.3185
ETB		124.5258	129.5258	127.02580	4.7312	5.1735	4.9524
SZL		17.6640	17.6960	17.68000	0.6711	0.7068	0.6890
MUR		46.8100	47.1100	46.96000	1.7784	1.8816	1.8300
MYR		4.4330	4.4380	4.43550	0.1684	0.1772	0.1728
LSL		17.6798	17.6828	17.68130	0.6717	0.7062	0.6890
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0158	0.0155
EGP		50.6000	50.7000	50.65000	1.9224	2.0250	1.9737
BRL		5.9545	5.9554	5.95495	0.2262	0.2378	0.2320
TZS		2370.0000	2380.0000	2,375.00000	90.0454	95.0625	92.5540
RUB		106.0000	106.0200	106.01000	4.0273	4.2346	4.1310
KES		129.0000	130.0000	129.50000	4.9012	5.1924	5.0468
DEM		2.2150	2.2175	2.21625	0.0841	0.0885	0.0863
ESP		188.4300	188.6500	188.54000	7.1591	7.5351	7.3471
ITL		2192.8300	2195.3200	2,194.07500	83.3140	87.6860	85.5000
FRF		7.4287	7.4372	7.43295	0.2822	0.2970	0.2896
HKD		7.7495	7.7748	7.76215	0.2944	0.3105	0.3025
ARS		1016.5000	1017.5000	1,017.00000	38.6207	40.6412	39.6310
XAF		624.3000	639.2100	631.75500	23.7195	25.5314	24.6255