



Wednesday, 18 December 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.0891	26.3757	25.7324
ZAR		18.0759	18.0847	18.08030	0.6853	0.7208	0.7031
GBP	*	1.2700	1.2705	1.27025	31.8631	33.5103	32.6867
JPY		153.4200	153.4300	153.42500	5.8167	6.1154	5.9661
ZMW/ZMK		27.6500	27.7000	27.67500	1.0483	1.1040	1.0762
BWP		0.0731	0.0733	0.07320	1.8340	1.9333	1.8837
CHF		0.8921	0.8926	0.89235	22.3819	23.5429	22.9624
MWK		1717.0200	1750.3200	1,733.67000	65.0985	69.7641	67.4313
AUD	*	0.6313	0.6317	0.63150	15.8387	16.6615	16.2501
SDR	*	1.311240	1.311240	1.31124	33.7413	33.7413	33.7413
MZN/MET		63.2700	64.5400	63.90500	2.3987	2.5724	2.4856
NOK		11.1953	11.2017	11.19850	0.4244	0.4464	0.4354
SEK		10.9519	10.9558	10.95385	0.4152	0.4366	0.4259
CAD	*	1.4324	1.4328	1.43260	0.0543	0.0571	0.0557
EUR	*	1.0501	1.0503	1.05020	26.3460	27.7023	27.0242
CNY		7.2847	7.2848	7.28475	0.2761	0.2903	0.2832
INR		84.9180	84.9280	84.92300	3.2195	3.3850	3.3023
NZD	*	0.5738	0.5742	0.57400	14.3961	15.1449	14.7705
DKK		7.1022	7.1031	7.10265	0.2692	0.2831	0.2762
XAU		2647.7900	2648.5000	2,648.14500	66430.6680	69856.0414	68143.3547
AFN		70.0500	70.2500	70.15000	2.6558	2.8000	2.7279
THB		34.2600	34.2800	34.27000	1.2989	1.3663	1.3326
ETB		124.9514	129.9514	127.45140	4.7373	5.1795	4.9584
SZL		18.0781	18.0811	18.07960	0.6854	0.7206	0.7030
MUR		46.4300	46.7300	46.58000	1.7603	1.8625	1.8114
MYR		4.4660	4.4700	4.46800	0.1693	0.1781	0.1737
LSL		18.0781	18.0811	18.07960	0.6854	0.7206	0.7030
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		50.7300	50.8300	50.78000	1.9233	2.0259	1.9746
BRL		6.1048	6.1057	6.10525	0.2314	0.2433	0.2374
TZS		2350.0000	2400.0000	2,375.00000	89.0971	95.6590	92.3781
RUB		103.5000	103.5200	103.51000	3.9240	4.1260	4.0250
KES		129.0000	129.5000	129.25000	4.8908	5.1616	5.0262
DEM		2.2150	2.2175	2.21625	0.0839	0.0883	0.0861
ESP		188.4300	188.6500	188.54000	7.1440	7.5192	7.3316
ITL		2192.8300	2195.3200	2,194.07500	83.1382	87.5009	85.3196
FRF		7.4287	7.4372	7.43295	0.2816	0.2964	0.2890
HKD		7.7495	7.7701	7.75980	0.2938	0.3097	0.3018
ARS		1020.0000	1021.0000	1,020.50000	38.6719	40.6949	39.6834
XAF		624.5400	642.7900	633.66500	23.6786	25.6202	24.6494