



Tuesday, 24 December 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.1250	26.4134	25.7692
ZAR		18.5601	18.5662	18.56315	0.7026	0.7389	0.7208
GBP	*	1.2533	1.2534	1.25335	31.4891	33.1065	32.2978
JPY		156.9500	157.0000	156.97500	5.9420	6.2487	6.0954
ZMW/ZMK		27.7131	27.7631	27.73810	1.0492	1.1049	1.0771
BWP		0.0723	0.0725	0.07240	1.8165	1.9149	1.8657
CHF		0.8987	0.8994	0.89905	22.5798	23.7562	23.1680
MWK		1717.0200	1750.3200	1,733.67000	65.0056	69.6644	67.3350
AUD	*	0.6236	0.6237	0.62365	15.6679	16.4740	16.0710
SDR	*	1.304130	1.304130	1.30413	33.6063	33.6063	33.6063
MZN/MET		63.2700	64.5400	63.90500	2.3953	2.5687	2.4820
NOK		11.3723	11.3867	11.37950	0.4305	0.4532	0.4419
SEK		11.0553	11.0611	11.05820	0.4185	0.4402	0.4294
CAD	*	1.4384	1.4389	1.43865	0.0544	0.0572	0.0558
EUR	*	1.0393	1.0395	1.03940	26.1124	27.4567	26.7846
CNY		7.2989	7.2990	7.29895	0.2763	0.2905	0.2834
INR		85.1750	85.1850	85.18000	3.2246	3.3904	3.3075
NZD	*	0.5642	0.5647	0.56445	14.1755	14.9156	14.5456
DKK		7.1772	7.1779	7.17755	0.2717	0.2856	0.2787
XAU		2618.6100	2618.8600	2,618.73500	65792.5762	69172.9967	67482.7865
AFN		70.1500	70.3500	70.25000	2.6558	2.8000	2.7279
THB		34.1600	34.1800	34.17000	1.2932	1.3603	1.3268
ETB		124.8174	129.8174	127.31740	4.7255	5.1668	4.9462
SZL		18.5465	18.5785	18.56250	0.7021	0.7394	0.7208
MUR		46.9200	47.2200	47.07000	1.7763	1.8794	1.8279
MYR		4.4860	4.4920	4.48900	0.1698	0.1787	0.1743
LSL		18.5589	18.5619	18.56040	0.7026	0.7387	0.7207
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		51.0200	51.1200	51.07000	1.9315	2.0346	1.9831
BRL		6.1939	6.1949	6.19440	0.2344	0.2465	0.2405
TZS		2385.0000	2430.0000	2,407.50000	90.2950	96.7164	93.5057
RUB		100.5000	100.5200	100.51000	3.8048	4.0007	3.9028
KES		128.5000	129.5000	129.00000	4.8649	5.1542	5.0096
DEM		2.2150	2.2175	2.21625	0.0838	0.0882	0.0860
ESP		188.4300	188.6500	188.54000	7.1338	7.5084	7.3211
ITL		2192.8300	2195.3200	2,194.07500	83.0196	87.3759	85.1978
FRF		7.4287	7.4372	7.43295	0.2812	0.2960	0.2886
HKD		7.7495	7.7693	7.75940	0.2933	0.3092	0.3013
ARS		1025.5000	1026.0000	1,025.75000	38.8249	40.8358	39.8304
XAF		631.0300	649.8400	640.43500	23.8905	25.8642	24.8774