



Monday, 30 December 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.1422	26.4316	25.7869
ZAR		18.6720	18.6793	18.67565	0.7064	0.7429	0.7247
GBP	*	1.2579	1.2584	1.25815	31.6263	33.2615	32.4439
JPY		157.8400	157.8800	157.86000	5.9716	6.2794	6.1255
ZMW/ZMK		27.7500	27.8000	27.77500	1.0498	1.1057	1.0778
BWP		0.0720	0.0724	0.07220	1.8102	1.9136	1.8619
CHF		0.9017	0.9022	0.90195	22.6707	23.8465	23.2586
MWK		1717.0200	1750.3200	1,733.67000	64.9608	69.6168	67.2888
AUD	*	0.6240	0.6244	0.62420	15.6887	16.5038	16.0963
SDR	*	1.304130	1.304130	1.30413	33.6294	33.6294	33.6294
MZN/MET		63.2700	64.5400	63.90500	2.3937	2.5669	2.4803
NOK		11.3517	11.3581	11.35490	0.4294	0.4517	0.4406
SEK		10.9961	11.0010	10.99855	0.4160	0.4375	0.4268
CAD	*	1.4396	1.4397	1.43965	0.0544	0.0572	0.0558
EUR	*	1.0424	1.0426	1.04250	26.2082	27.5575	26.8829
CNY		7.2990	7.2991	7.29905	0.2761	0.2903	0.2832
INR		85.4650	85.4800	85.47250	3.2334	3.3998	3.3166
NZD	*	0.5653	0.5657	0.56550	14.2128	14.9523	14.5826
DKK		7.1539	7.1550	7.15445	0.2706	0.2845	0.2776
XAU		2621.7900	2622.0500	2,621.92000	65917.5685	69304.9767	67611.2726
AFN		70.1500	70.3500	70.25000	2.6540	2.7980	2.7260
THB		33.9400	33.9500	33.94500	1.2840	1.3503	1.3172
ETB		125.2330	130.2330	127.73300	4.7380	5.1798	4.9589
SZL		18.6742	18.6771	18.67565	0.7065	0.7428	0.7247
MUR		46.8400	47.1400	46.99000	1.7721	1.8749	1.8235
MYR		4.4690	4.4720	4.47050	0.1690	0.1778	0.1734
LSL		18.6742	18.6771	18.67565	0.7065	0.7428	0.7247
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		50.8000	50.9000	50.85000	1.9219	2.0244	1.9732
BRL		6.1964	6.1974	6.19690	0.2344	0.2464	0.2404
TZS		2400.0000	2450.0000	2,425.00000	90.8004	97.4457	94.1231
RUB		104.0000	104.0200	104.01000	3.9346	4.1372	4.0359
KES		129.0000	129.5000	129.25000	4.8805	5.1507	5.0156
DEM		2.2150	2.2175	2.21625	0.0838	0.0881	0.0860
ESP		188.4300	188.6500	188.54000	7.1289	7.5033	7.3161
ITL		2192.8300	2195.3200	2,194.07500	82.9624	87.3161	85.1393
FRF		7.4287	7.4372	7.43295	0.2810	0.2958	0.2884
HKD		7.7495	7.7627	7.75610	0.2931	0.3087	0.3009
ARS		1028.5000	1029.0000	1,028.75000	38.9117	40.9272	39.9195
XAF		629.1000	631.9200	630.51000	23.8010	25.1338	24.4674