



Monday, 11 November 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.8577	26.1325	25.4951
ZAR		17.6004	17.6074	17.60390	0.6735	0.7083	0.6909
GBP	*	1.2911	1.2912	1.29115	32.0938	33.7422	32.9180
JPY		153.6100	153.6200	153.61500	5.8781	6.1799	6.0290
ZMW/ZMK		27.2000	27.2500	27.22500	1.0408	1.0962	1.0685
BWP		0.0746	0.0753	0.07495	1.8543	1.9677	1.9110
CHF		0.8771	0.8772	0.87715	21.8027	22.9234	22.3631
MWK		1717.0200	1750.3200	1,733.67000	65.7044	70.4135	68.0590
AUD	*	0.6594	0.6595	0.65945	16.3911	17.2343	16.8127
SDR	*	1.327430	1.327430	1.32743	33.8429	33.8429	33.8429
MZN/MET		63.2700	64.5400	63.90500	2.4211	2.5963	2.5087
NOK		11.0088	11.0131	11.01095	0.4212	0.4430	0.4321
SEK		10.8251	10.8297	10.82740	0.4142	0.4356	0.4249
CAD	*	1.3920	1.3921	1.39205	0.0532	0.0560	0.0546
EUR	*	1.0713	1.0714	1.07135	26.6300	27.9983	27.3142
CNY		7.1868	7.1873	7.18705	0.2750	0.2891	0.2821
INR		84.3825	84.3925	84.38750	3.2290	3.3950	3.3120
NZD	*	0.5975	0.5976	0.59755	14.8524	15.6167	15.2346
DKK		6.9599	6.9605	6.96020	0.2663	0.2800	0.2732
XAU		2668.7700	2669.0500	2,668.91000	66339.5440	69748.8890	68044.2165
AFN		67.8600	68.0600	67.96000	2.5967	2.7379	2.6673
THB		34.2900	34.3000	34.29500	1.3121	1.3798	1.3460
ETB		120.7507	125.7507	123.25070	4.6207	5.0588	4.8398
SZL		17.6035	17.6064	17.60495	0.6736	0.7082	0.6909
MUR		46.6100	46.9100	46.76000	1.7836	1.8871	1.8354
MYR		4.4050	4.4100	4.40750	0.1685	0.1774	0.1730
LSL		17.6035	17.6064	17.60495	0.6736	0.7082	0.6909
CYP	*	0.3975	0.3980	0.39775	0.0152	0.0160	0.0156
EGP		49.2000	49.3000	49.25000	1.8827	1.9832	1.9330
BRL		5.7376	5.7386	5.73810	0.2195	0.2308	0.2252
TZS		2660.0000	2680.0000	2,670.00000	101.7890	107.8135	104.8013
RUB		97.3000	97.3200	97.31000	3.7233	3.9150	3.8192
KES		128.5000	129.5000	129.00000	4.9172	5.2096	5.0634
DEM		2.2150	2.2175	2.21625	0.0847	0.0892	0.0870
ESP		188.4300	188.6500	188.54000	7.2105	7.5891	7.3998
ITL		2192.8300	2195.3200	2,194.07500	83.9120	88.3154	86.1137
FRF		7.4287	7.4372	7.43295	0.2842	0.2991	0.2917
HKD		7.7495	7.7761	7.76280	0.2965	0.3128	0.3047