



Tuesday, 12 November 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	24.8463	26.1205	25.4834
ZAR		17.9547	17.9621	17.95840	0.6873	0.7229	0.7051
GBP	*	1.2839	1.2846	1.28425	31.9001	33.5543	32.7272
JPY		153.4500	153.4600	153.45500	5.8746	6.1763	6.0255
ZMW/ZMK		27.1500	27.2000	27.17500	1.0394	1.0947	1.0671
BWP		0.0738	0.0745	0.07415	1.8336	1.9459	1.8898
CHF		0.8809	0.8815	0.88120	21.8871	23.0252	22.4562
MWK		1717.0200	1750.3200	1,733.67000	65.7346	70.4458	68.0902
AUD	*	0.6553	0.6556	0.65545	16.2817	17.1245	16.7031
SDR	*	1.320640	1.320640	1.32064	33.6543	33.6543	33.6543
MZN/MET		63.2700	64.5400	63.90500	2.4222	2.5975	2.5099
NOK		11.0539	11.0583	11.05610	0.4231	0.4450	0.4341
SEK		10.8604	10.8674	10.86390	0.4157	0.4373	0.4265
CAD	*	1.3940	1.3947	1.39435	0.0533	0.0561	0.0547
EUR	*	1.0641	1.0642	1.06415	26.4389	27.7974	27.1182
CNY		7.2316	7.2326	7.23210	0.2768	0.2910	0.2839
INR		84.3880	84.3980	84.39300	3.2307	3.3968	3.3138
NZD	*	0.5956	0.5960	0.59580	14.7984	15.5678	15.1831
DKK		7.0082	7.0087	7.00845	0.2683	0.2820	0.2752
XAU		2615.2000	2615.4500	2,615.32500	64978.0829	68316.8224	66647.4527
AFN		67.8000	68.0000	67.90000	2.5956	2.7368	2.6662
THB		34.6900	34.7200	34.70500	1.3280	1.3973	1.3627
ETB		121.0855	126.0855	123.58550	4.6356	5.0746	4.8551
SZL		17.9510	17.9590	17.95500	0.6872	0.7228	0.7050
MUR		46.9600	47.2600	47.11000	1.7978	1.9020	1.8499
MYR		4.4260	4.4310	4.42850	0.1694	0.1783	0.1739
LSL		17.9381	17.9633	17.95070	0.6867	0.7229	0.7048
CYP	*	0.3975	0.3980	0.39775	0.0152	0.0160	0.0156
EGP		49.1600	49.2600	49.21000	1.8820	1.9825	1.9323
BRL		5.7559	5.7576	5.75675	0.2203	0.2317	0.2260
TZS		2650.0000	2670.0000	2,660.00000	101.4529	107.4606	104.4568
RUB		97.7000	97.7200	97.71000	3.7403	3.9329	3.8366
KES		128.5000	129.5000	129.00000	4.9195	5.2120	5.0658
DEM		2.2150	2.2175	2.21625	0.0847	0.0892	0.0870
ESP		188.4300	188.6500	188.54000	7.2138	7.5926	7.4032
ITL		2192.8300	2195.3200	2,194.07500	83.9505	88.3559	86.1532
FRF		7.4287	7.4372	7.43295	0.2844	0.2993	0.2919
HKD		7.7495	7.7784	7.76395	0.2966	0.3130	0.3048
ARS		998.0000	999.0000	998.50000	38.2075	40.2071	39.2073
XAF		616.3900	633.2800	624.83500	23.5979	25.4878	24.5429