



Wednesday, 13 November 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	24.6536	25.9178	25.2857
ZAR		18.0829	18.0931	18.08800	0.6977	0.7338	0.7158
GBP	*	1.2738	1.2745	1.27415	31.4037	33.0322	32.2180
JPY		154.8200	154.8300	154.82500	5.9734	6.2802	6.1268
ZMW/ZMK		27.2000	27.2500	27.22500	1.0494	1.1053	1.0774
BWP		0.0735	0.0737	0.07360	1.8120	1.9101	1.8611
CHF		0.8826	0.8831	0.88285	21.7592	22.8880	22.3236
MWK		1717.0200	1750.3200	1,733.67000	66.2485	70.9966	68.6226
AUD	*	0.6533	0.6534	0.65335	16.1061	16.9347	16.5204
SDR	*	1.317880	1.317880	1.31788	33.3235	33.3235	33.3235
MZN/MET		63.2700	64.5400	63.90500	2.4411	2.6178	2.5295
NOK		11.0837	11.0910	11.08735	0.4276	0.4498	0.4387
SEK		10.9048	10.9098	10.90730	0.4207	0.4425	0.4316
CAD	*	1.3951	1.3958	1.39545	0.0538	0.0566	0.0552
EUR	*	1.0611	1.0613	1.06120	26.1598	27.5066	26.8332
CNY		7.2241	7.2250	7.22455	0.2787	0.2930	0.2859
INR		84.3990	84.4090	84.40400	3.2564	3.4238	3.3401
NZD	*	0.5927	0.5928	0.59275	14.6121	15.3640	14.9881
DKK		7.0283	7.0290	7.02865	0.2711	0.2851	0.2781
XAU		2606.3200	2606.5800	2,606.45000	64255.0599	67556.9299	65905.9949
AFN		67.8000	68.0000	67.90000	2.6159	2.7582	2.6871
THB		34.7200	34.7500	34.73500	1.3396	1.4095	1.3746
ETB		121.3000	122.8000	122.05000	4.6801	4.9810	4.8306
SZL		18.0886	18.0916	18.09010	0.6979	0.7338	0.7159
MUR		47.0400	47.3400	47.19000	1.8149	1.9202	1.8676
MYR		4.4510	4.4570	4.45400	0.1717	0.1807	0.1762
LSL		18.0886	18.0916	18.09010	0.6979	0.7338	0.7159
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		49.1700	49.2700	49.22000	1.8971	1.9984	1.9478
BRL		5.7490	5.7500	5.74950	0.2218	0.2332	0.2275
TZS		2650.0000	2670.0000	2,660.00000	102.2461	108.3007	105.2734
RUB		98.0000	98.0200	98.01000	3.7811	3.9758	3.8785
KES		128.5000	129.5000	129.00000	4.9579	5.2527	5.1053
DEM		2.2150	2.2175	2.21625	0.0854	0.0899	0.0877
ESP		188.4300	188.6500	188.54000	7.2702	7.6520	7.4611
ITL		2192.8300	2195.3200	2,194.07500	84.6069	89.0467	86.8268
FRF		7.4287	7.4372	7.43295	0.2866	0.3016	0.2941
HKD		7.7495	7.7791	7.76430	0.2990	0.3155	0.3073
ARS		997.5000	998.0000	997.75000	38.4869	40.4809	39.4839
XAF		618.0700	628.2700	623.17000	23.8472	25.4839	24.6656