



Thursday, 14 November 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.6523	25.9165	25.2844
ZAR		18.2681	18.2981	18.28310	0.7048	0.7422	0.7235
GBP	*	1.2680	1.2687	1.26835	31.2591	32.8802	32.0697
JPY		155.9800	155.9900	155.98500	6.0185	6.3276	6.1731
ZMW/ZMK		27.2921	27.3421	27.31710	1.0530	1.1091	1.0811
BWP		0.0734	0.0738	0.07360	1.8094	1.9126	1.8610
CHF		0.8876	0.8877	0.88765	21.8813	23.0060	22.4437
MWK		1717.0200	1750.3200	1,733.67000	66.2520	71.0002	68.6261
AUD	*	0.6464	0.6465	0.64645	15.9352	16.7550	16.3451
SDR	*	1.318110	1.318110	1.31811	33.3276	33.3276	33.3276
MZN/MET		63.2700	64.5400	63.90500	2.4413	2.6180	2.5297
NOK		11.1591	11.1674	11.16325	0.4305	0.4529	0.4417
SEK		10.9972	11.0011	10.99915	0.4243	0.4462	0.4353
CAD	*	1.4016	1.4017	1.40165	0.0540	0.0568	0.0554
EUR	*	1.0540	1.0541	1.05405	25.9835	27.3185	26.6510
CNY		7.2419	7.2425	7.24220	0.2794	0.2937	0.2866
INR		84.4040	84.4140	84.40900	3.2567	3.4241	3.3404
NZD	*	0.5857	0.5858	0.58575	14.4388	15.1818	14.8103
DKK		7.0752	7.0762	7.07570	0.2729	0.2870	0.2800
XAU		2559.0000	2559.2800	2,559.14000	63085.2357	66327.5801	64706.4079
AFN		67.8600	68.0600	67.96000	2.6184	2.7607	2.6896
THB		35.0400	35.0700	35.05500	1.3520	1.4225	1.3873
ETB		121.4567	126.4567	123.95670	4.6864	5.1296	4.9080
SZL		18.2799	18.2829	18.28140	0.7053	0.7416	0.7235
MUR		47.2800	47.5800	47.43000	1.8243	1.9300	1.8772
MYR		4.4860	4.4900	4.48800	0.1730	0.1821	0.1776
LSL		18.2799	18.2829	18.28140	0.7053	0.7416	0.7235
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		49.2500	49.3500	49.30000	1.9003	2.0018	1.9511
BRL		5.8061	5.8071	5.80660	0.2240	0.2355	0.2298
TZS		2650.0000	2670.0000	2,660.00000	102.2514	108.3063	105.2789
RUB		98.4000	98.4200	98.41000	3.7968	3.9923	3.8946
KES		128.7500	129.7500	129.25000	4.9678	5.2632	5.1155
DEM		2.2150	2.2175	2.21625	0.0854	0.0899	0.0877
ESP		188.4300	188.6500	188.54000	7.2706	7.6524	7.4615
ITL		2192.8300	2195.3200	2,194.07500	84.6113	89.0513	86.8313
FRF		7.4287	7.4372	7.43295	0.2866	0.3016	0.2941
HKD		7.7495	7.7834	7.76645	0.2990	0.3157	0.3074
ARS		998.0000	998.5000	998.25000	38.5082	40.5033	39.5058
XAF		622.2900	634.3200	628.30500	24.0113	25.7306	24.8710