



Friday, 15 November 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.6515	25.9157	25.2836
ZAR		18.2557	18.2654	18.26055	0.7044	0.7409	0.7227
GBP	*	1.2676	1.2677	1.26765	31.2482	32.8533	32.0508
JPY		156.3400	156.3500	156.34500	6.0326	6.3424	6.1875
ZMW/ZMK		27.3590	27.7390	27.54900	1.0556	1.1252	1.0904
BWP		0.0728	0.0731	0.07295	1.7946	1.8944	1.8445
CHF		0.8893	0.8894	0.88935	21.9225	23.0494	22.4860
MWK		1717.0200	1750.3200	1,733.67000	66.2540	71.0025	68.6283
AUD	*	0.6462	0.6467	0.64645	15.9298	16.7596	16.3447
SDR	*	1.311820	1.311820	1.31182	33.1675	33.1675	33.1675
MZN/MET		63.2700	64.5400	63.90500	2.4413	2.6180	2.5297
NOK		11.1351	11.1394	11.13725	0.4296	0.4518	0.4407
SEK		10.9826	10.9896	10.98610	0.4237	0.4457	0.4347
CAD	*	1.4061	1.4062	1.40615	0.0542	0.0570	0.0556
EUR	*	1.0541	1.0542	1.05415	25.9851	27.3203	26.6527
CNY		7.2330	7.2340	7.23350	0.2790	0.2934	0.2862
INR		84.4450	84.4550	84.45000	3.2584	3.4259	3.3422
NZD	*	0.5860	0.5861	0.58605	14.4457	15.1891	14.8174
DKK		7.0751	7.0757	7.07540	0.2730	0.2870	0.2800
XAU		2566.1000	2566.3300	2,566.21500	63258.2398	66508.2127	64883.2263
AFN		67.9600	68.1600	68.06000	2.6223	2.7649	2.6936
THB		34.9200	34.9400	34.93000	1.3474	1.4173	1.3824
ETB		121.1036	126.1036	123.60360	4.6729	5.1154	4.8942
SZL		18.2628	18.2657	18.26425	0.7047	0.7409	0.7228
MUR		46.9500	47.2500	47.10000	1.8116	1.9167	1.8642
MYR		4.4760	4.4820	4.47900	0.1727	0.1818	0.1773
LSL		18.2628	18.2657	18.26425	0.7047	0.7409	0.7228
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		49.3100	49.4100	49.36000	1.9027	2.0043	1.9535
BRL		5.7890	5.7900	5.78950	0.2233	0.2348	0.2291
TZS		2650.0000	2670.0000	2,660.00000	102.2546	108.3097	105.2822
RUB		99.5000	99.5200	99.51000	3.8393	4.0370	3.9382
KES		128.7500	129.7500	129.25000	4.9680	5.2633	5.1157
DEM		2.2150	2.2175	2.21625	0.0854	0.0899	0.0877
ESP		188.4300	188.6500	188.54000	7.2708	7.6526	7.4617
ITL		2192.8300	2195.3200	2,194.07500	84.6139	89.0541	86.8340
FRF		7.4287	7.4372	7.43295	0.2866	0.3016	0.2941
HKD		7.7495	7.7828	7.76615	0.2990	0.3157	0.3074
ARS		998.5000	999.0000	998.75000	38.5287	40.5249	39.5268
XAF		622.2300	634.3200	628.27500	24.0097	25.7314	24.8706