



Monday, 18 November 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	24.6521	25.9163	25.2842
ZAR		18.1302	18.1382	18.13420	0.6995	0.7357	0.7176
GBP	*	1.2629	1.2630	1.26295	31.1331	32.7322	31.9327
JPY		154.7200	154.7300	154.72500	5.9699	6.2765	6.1232
ZMW/ZMK		27.4720	27.8250	27.64850	1.0600	1.1287	1.0944
BWP		0.0731	0.0733	0.07320	1.8020	1.8996	1.8508
CHF		0.8877	0.8878	0.88775	21.8836	23.0084	22.4460
MWK		1717.0200	1750.3200	1,733.67000	66.2525	71.0008	68.6267
AUD	*	0.6466	0.6470	0.64680	15.9400	16.7678	16.3539
SDR	*	1.314590	1.314590	1.31459	33.2383	33.2383	33.2383
MZN/MET		63.2700	64.5400	63.90500	2.4413	2.6180	2.5297
NOK		11.0758	11.0821	11.07895	0.4273	0.4495	0.4384
SEK		10.9704	10.9751	10.97275	0.4233	0.4451	0.4342
CAD	*	1.4084	1.4085	1.40845	0.0543	0.0571	0.0557
EUR	*	1.0538	1.0539	1.05385	25.9783	27.3131	26.6457
CNY		7.2367	7.2373	7.23700	0.2792	0.2935	0.2864
INR		84.3910	84.4010	84.39600	3.2562	3.4236	3.3399
NZD	*	0.5858	0.5859	0.58585	14.4412	15.1843	14.8128
DKK		7.0772	7.0778	7.07750	0.2730	0.2871	0.2801
XAU		2589.1200	2589.4000	2,589.26000	63827.2451	67107.6672	65467.4562
AFN		67.9600	68.1600	68.06000	2.6222	2.7648	2.6935
THB		34.7400	34.7700	34.75500	1.3404	1.4104	1.3754
ETB		121.2884	126.2884	123.78840	4.6800	5.1228	4.9014
SZL		18.1343	18.1372	18.13575	0.6997	0.7357	0.7177
MUR		47.4400	47.7400	47.59000	1.8305	1.9365	1.8835
MYR		4.4660	4.4720	4.46900	0.1723	0.1814	0.1769
LSL		18.1343	18.1372	18.13575	0.6997	0.7357	0.7177
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		49.3200	49.4200	49.37000	1.9030	2.0046	1.9538
BRL		5.7947	5.7955	5.79510	0.2235	0.2350	0.2293
TZS		2650.0000	2670.0000	2,660.00000	102.2522	108.3072	105.2797
RUB		99.8500	99.8700	99.86000	3.8527	4.0511	3.9519
KES		129.0000	130.0000	129.50000	4.9775	5.2733	5.1254
DEM		2.2150	2.2175	2.21625	0.0854	0.0899	0.0877
ESP		188.4300	188.6500	188.54000	7.2707	7.6524	7.4616
ITL		2192.8300	2195.3200	2,194.07500	84.6120	89.0520	86.8320
FRF		7.4287	7.4372	7.43295	0.2866	0.3016	0.2941
HKD		7.7495	7.7850	7.76725	0.2990	0.3157	0.3074
ARS		998.0000	999.0000	998.50000	38.5085	40.5239	39.5162
XAF		622.1500	624.1100	623.13000	24.0061	25.3167	24.6614