



Tuesday, 19 November 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.6526	25.9168	25.2847
ZAR		17.9646	17.9713	17.96795	0.6931	0.7289	0.7110
GBP	*	1.2668	1.2672	1.26700	31.2298	32.8417	32.0358
JPY		154.3500	154.3800	154.36500	5.9555	6.2622	6.1089
ZMW/ZMK		27.6500	27.7000	27.67500	1.0668	1.1236	1.0952
BWP		0.0734	0.0737	0.07355	1.8094	1.9100	1.8597
CHF		0.8836	0.8837	0.88365	21.7830	22.9026	22.3428
MWK		1717.0200	1750.3200	1,733.67000	66.2511	70.9994	68.6253
AUD	*	0.6504	0.6506	0.65050	16.0340	16.8614	16.4477
SDR	*	1.312590	1.312590	1.31259	33.1884	33.1884	33.1884
MZN/MET		63.2700	64.5400	63.90500	2.4412	2.6179	2.5296
NOK		11.0153	11.0204	11.01785	0.4250	0.4470	0.4360
SEK		10.9244	10.9285	10.92645	0.4215	0.4433	0.4324
CAD	*	1.4022	1.4023	1.40225	0.0541	0.0568	0.0555
EUR	*	1.0583	1.0584	1.05835	26.0898	27.4303	26.7601
CNY		7.2345	7.2347	7.23460	0.2791	0.2934	0.2863
INR		84.4025	84.4125	84.40750	3.2566	3.4240	3.3403
NZD	*	0.5886	0.5890	0.58880	14.5105	15.2650	14.8878
DKK		7.0479	7.0486	7.04825	0.2719	0.2859	0.2789
XAU		2621.9800	2622.2300	2,622.10500	64638.5782	67959.8563	66299.2173
AFN		68.1600	68.3600	68.26000	2.6299	2.7729	2.7014
THB		34.5700	34.6000	34.58500	1.3338	1.4035	1.3687
ETB		120.5784	125.5784	123.07840	4.6525	5.0939	4.8732
SZL		17.9656	17.9686	17.96710	0.6932	0.7288	0.7110
MUR		46.1300	46.4300	46.28000	1.7799	1.8833	1.8316
MYR		4.4660	4.4720	4.46900	0.1723	0.1814	0.1769
LSL		17.9656	17.9686	17.96710	0.6932	0.7288	0.7110
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		49.3700	49.4700	49.42000	1.9049	2.0066	1.9558
BRL		5.7473	5.7483	5.74780	0.2217	0.2331	0.2274
TZS		2650.0000	2670.0000	2,660.00000	102.2502	108.3050	105.2776
RUB		99.8500	99.8700	99.86000	3.8527	4.0510	3.9519
KES		128.7500	129.7500	129.25000	4.9678	5.2631	5.1155
DEM		2.2150	2.2175	2.21625	0.0854	0.0899	0.0877
ESP		188.4300	188.6500	188.54000	7.2705	7.6523	7.4614
ITL		2192.8300	2195.3200	2,194.07500	84.6103	89.0503	86.8303
FRF		7.4287	7.4372	7.43295	0.2866	0.3016	0.2941
HKD		7.7495	7.7819	7.76570	0.2990	0.3156	0.3073
ARS		998.4800	998.5000	998.49000	38.5263	40.5028	39.5146
XAF		619.7600	641.6200	630.69000	23.9134	26.0264	24.9699