



Friday, 01 November 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	27.9658	29.4000	28.6829
ZAR		17.6124	17.6424	17.62740	0.5990	0.6308	0.6149
GBP	*	1.2888	1.2889	1.28885	36.0423	37.8936	36.9680
JPY		152.5900	152.6000	152.59500	5.1901	5.4566	5.3234
ZMW/ZMK		26.7000	26.7500	26.72500	0.9081	0.9565	0.9323
BWP		0.0745	0.0750	0.07475	2.0834	2.2050	2.1442
CHF		0.8640	0.8645	0.86425	24.1624	25.4163	24.7894
MWK		1717.0300	1750.3300	1,733.68000	58.4023	62.5882	60.4953
AUD	*	0.6566	0.6570	0.65680	18.3623	19.3158	18.8391
SDR	*	1.331630	1.331630	1.33163	38.1950	38.1950	38.1950
MZN/MET		63.2700	64.5400	63.90500	2.1520	2.3078	2.2299
NOK		11.0113	11.0173	11.01430	0.3745	0.3939	0.3842
SEK		10.6570	10.6614	10.65920	0.3624	0.3812	0.3718
CAD	*	1.3936	1.3937	1.39365	0.0474	0.0498	0.0486
EUR	*	1.0872	1.0873	1.08725	30.4044	31.9666	31.1855
CNY		7.1237	7.1241	7.12390	0.2423	0.2547	0.2485
INR		84.0800	84.0900	84.08500	2.8598	3.0068	2.9333
NZD	*	0.5973	0.5976	0.59745	16.7039	17.5694	17.1367
DKK		6.8606	6.8611	6.86085	0.2333	0.2453	0.2393
XAU		2753.1700	2753.4000	2,753.28500	76994.6015	80949.9600	78972.2808
AFN		66.8200	67.0200	66.92000	2.2727	2.3964	2.3346
THB		33.8700	33.8900	33.88000	1.1520	1.2118	1.1819
ETB		120.1004	125.1004	122.60040	4.0850	4.4733	4.2792
SZL		17.6248	17.6328	17.62880	0.5994	0.6305	0.6150
MUR		45.7100	46.0100	45.86000	1.5547	1.6452	1.6000
MYR		4.3800	4.3860	4.38300	0.1489	0.1568	0.1529
LSL		17.6261	17.6290	17.62755	0.5995	0.6303	0.6149
CYP	*	0.3975	0.3980	0.39775	0.0135	0.0142	0.0139
EGP		48.9000	49.0000	48.95000	1.6632	1.7521	1.7077
BRL		5.7925	5.7935	5.79300	0.1970	0.2071	0.2021
TZS		2700.0000	2720.0000	2,710.00000	91.8367	97.2616	94.5492
RUB		97.0500	97.0700	97.06000	3.3010	3.4710	3.3860
KES		128.5000	129.5000	129.00000	4.3707	4.6306	4.5007
DEM		2.2150	2.2175	2.21625	0.0753	0.0792	0.0773
ESP		188.4300	188.6500	188.54000	6.4091	6.7457	6.5774
ITL		2192.8300	2195.3200	2,194.07500	74.5860	78.5001	76.5431
FRF		7.4287	7.4372	7.43295	0.2526	0.2659	0.2593
HKD		7.7495	7.7765	7.76300	0.2635	0.2780	0.2708
ARS		990.0000	990.5000	990.25000	33.6734	35.4182	34.5458
XAF		603.2900	626.0500	614.67000	20.5200	22.3862	21.4531