



Wednesday, 20 November 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	24.6583	25.9229	25.2906
ZAR		18.0625	18.0774	18.06995	0.6967	0.7331	0.7149
GBP	*	1.2686	1.2687	1.26865	31.2815	32.8883	32.0849
JPY		155.0800	155.1100	155.09500	5.9823	6.2903	6.1363
ZMW/ZMK		27.6000	27.6500	27.62500	1.0646	1.1213	1.0930
BWP		0.0735	0.0736	0.07355	1.8123	1.9079	1.8601
CHF		0.8835	0.8836	0.88355	21.7856	22.9054	22.3455
MWK		1717.0200	1750.3200	1,733.67000	66.2356	70.9829	68.6093
AUD	*	0.6523	0.6524	0.65235	16.0846	16.9120	16.4983
SDR	*	1.314300	1.314300	1.31430	33.2394	33.2394	33.2394
MZN/MET		63.2700	64.5400	63.90500	2.4406	2.6173	2.5290
NOK		10.9900	10.9969	10.99345	0.4239	0.4459	0.4349
SEK		10.9251	10.9296	10.92735	0.4214	0.4432	0.4323
CAD	*	1.3959	1.3960	1.39595	0.0538	0.0566	0.0552
EUR	*	1.0588	1.0589	1.05885	26.1082	27.4497	26.7790
CNY		7.2408	7.2410	7.24090	0.2793	0.2936	0.2865
INR		84.3880	84.3980	84.39300	3.2553	3.4227	3.3390
NZD	*	0.5903	0.5906	0.59045	14.5557	15.3100	14.9329
DKK		7.0455	7.0450	7.04525	0.2717	0.2857	0.2787
XAU		2638.0100	2638.2700	2,638.14000	65048.8419	68391.6093	66720.2256
AFN		68.2300	68.4300	68.33000	2.6320	2.7751	2.7036
THB		34.5500	34.5700	34.56000	1.3327	1.4019	1.3673
ETB		122.1811	127.1811	124.68110	4.7132	5.1577	4.9355
SZL		18.0692	18.0722	18.07070	0.6970	0.7329	0.7150
MUR		46.1500	46.4500	46.30000	1.7802	1.8837	1.8320
MYR		4.4670	4.4720	4.46950	0.1723	0.1813	0.1768
LSL		18.0692	18.0722	18.07070	0.6970	0.7329	0.7150
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		49.4700	49.5700	49.52000	1.9083	2.0102	1.9593
BRL		5.7726	5.7736	5.77310	0.2226	0.2341	0.2284
TZS		2650.0000	2670.0000	2,660.00000	102.2262	108.2799	105.2531
RUB		100.0000	100.0200	100.01000	3.8575	4.0562	3.9569
KES		128.7500	129.7500	129.25000	4.9666	5.2619	5.1143
DEM		2.2150	2.2175	2.21625	0.0854	0.0899	0.0877
ESP		188.4300	188.6500	188.54000	7.2688	7.6505	7.4597
ITL		2192.8300	2195.3200	2,194.07500	84.5904	89.0296	86.8100
FRF		7.4287	7.4372	7.43295	0.2865	0.3016	0.2941
HKD		7.7495	7.7831	7.76630	0.2989	0.3156	0.3073
ARS		1001.5000	1002.0000	1,001.75000	38.6337	40.6354	39.6346
XAF		619.4700	641.6200	630.54500	23.8966	26.0204	24.9585