



Thursday, 21 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	24.6618	25.9266	25.2942
ZAR		18.1215	18.1296	18.12555	0.6989	0.7351	0.7170
GBP	*	1.2648	1.2655	1.26515	31.1923	32.8100	32.0012
JPY		155.0700	155.1100	155.09000	5.9811	6.2894	6.1353
ZMW/ZMK		27.7500	27.8000	27.77500	1.0703	1.1272	1.0988
BWP		0.0733	0.0735	0.07340	1.8077	1.9056	1.8567
CHF		0.8828	0.8833	0.88305	21.7714	22.9009	22.3362
MWK		1717.0200	1750.3200	1,733.67000	66.2263	70.9727	68.5995
AUD	*	0.6513	0.6515	0.65140	16.0622	16.8911	16.4767
SDR	*	1.313000	1.313000	1.31300	33.2112	33.2112	33.2112
MZN/MET		63.2700	64.5400	63.90500	2.4403	2.6169	2.5286
NOK		11.0480	11.0561	11.05205	0.4261	0.4483	0.4372
SEK		11.0105	11.0155	11.01300	0.4246	0.4466	0.4356
CAD	*	1.3964	1.3971	1.39675	0.0538	0.0566	0.0552
EUR	*	1.0547	1.0549	1.05480	26.0108	27.3499	26.6804
CNY		7.2416	7.2422	7.24190	0.2793	0.2936	0.2865
INR		84.4320	84.4420	84.43700	3.2565	3.4239	3.3402
NZD	*	0.5873	0.5876	0.58745	14.4839	15.2344	14.8592
DKK		7.0712	7.0718	7.07150	0.2727	0.2867	0.2797
XAU		2655.2400	2655.4800	2,655.36000	65483.1173	68847.4482	67165.2828
AFN		68.1500	68.3500	68.25000	2.6285	2.7714	2.7000
THB		34.7000	34.7200	34.71000	1.3383	1.4078	1.3731
ETB		122.1165	127.1165	124.61650	4.7100	5.1543	4.9322
SZL		18.1236	18.1265	18.12505	0.6990	0.7350	0.7170
MUR		46.3700	46.6700	46.52000	1.7885	1.8923	1.8404
MYR		4.4630	4.4680	4.46550	0.1721	0.1811	0.1766
LSL		18.1236	18.1265	18.12505	0.6990	0.7350	0.7170
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		49.6700	49.7700	49.72000	1.9157	2.0180	1.9669
BRL		5.7725	5.7730	5.77275	0.2226	0.2340	0.2283
TZS		2640.0000	2660.0000	2,650.00000	101.8261	107.8589	104.8425
RUB		100.3000	100.3200	100.31000	3.8686	4.0678	3.9682
KES		129.0000	130.0000	129.50000	4.9755	5.2713	5.1234
DEM		2.2150	2.2175	2.21625	0.0854	0.0899	0.0877
ESP		188.4300	188.6500	188.54000	7.2678	7.6494	7.4586
ITL		2192.8300	2195.3200	2,194.07500	84.5785	89.0168	86.7977
FRF		7.4287	7.4372	7.43295	0.2865	0.3015	0.2940
HKD		7.7495	7.7827	7.76610	0.2989	0.3155	0.3072
ARS		1002.5000	1003.0000	1,002.75000	38.6669	40.6701	39.6685
XAF		621.8200	644.0100	632.91500	23.9839	26.1136	25.0488