



Friday, 22 November 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.6993	25.9659	25.3326
ZAR		18.1168	18.1410	18.12890	0.6977	0.7344	0.7161
GBP	*	1.2569	1.2573	1.25710	31.0445	32.6469	31.8457
JPY		154.5500	154.6000	154.57500	5.9520	6.2592	6.1056
ZMW/ZMK		27.6500	27.7000	27.67500	1.0648	1.1214	1.0931
BWP		0.0732	0.0739	0.07355	1.8079	1.9188	1.8634
CHF		0.8866	0.8867	0.88665	21.8983	23.0239	22.4611
MWK		1717.0200	1750.3200	1,733.67000	66.1259	70.8652	68.4956
AUD	*	0.6489	0.6493	0.64910	16.0273	16.8596	16.4435
SDR	*	1.312320	1.312320	1.31232	33.2444	33.2444	33.2444
MZN/MET		63.2700	64.5400	63.90500	2.4366	2.6130	2.5248
NOK		11.0807	11.0886	11.08465	0.4267	0.4489	0.4378
SEK		11.0796	11.0847	11.08215	0.4266	0.4487	0.4377
CAD	*	1.3981	1.3985	1.39830	0.0538	0.0566	0.0552
EUR	*	1.0463	1.0466	1.04645	25.8428	27.1759	26.5094
CNY		7.2467	7.2469	7.24680	0.2790	0.2934	0.2862
INR		84.4870	84.4970	84.49200	3.2537	3.4210	3.3374
NZD	*	0.5828	0.5832	0.58300	14.3947	15.1433	14.7690
DKK		7.1270	7.1280	7.12750	0.2744	0.2885	0.2815
XAU		2687.3400	2687.6400	2,687.49000	66375.3765	69787.0317	68081.2041
AFN		68.0300	68.2300	68.13000	2.6199	2.7624	2.6912
THB		34.7100	34.7400	34.72500	1.3367	1.4065	1.3716
ETB		122.4242	127.4242	124.92420	4.7148	5.1590	4.9369
SZL		18.1078	18.1398	18.12380	0.6973	0.7344	0.7159
MUR		46.7000	47.0000	46.85000	1.7985	1.9028	1.8507
MYR		4.4650	4.4700	4.46750	0.1719	0.1809	0.1764
LSL		18.1035	18.1347	18.11910	0.6972	0.7342	0.7157
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		49.6800	49.7800	49.73000	1.9132	2.0154	1.9643
BRL		5.8137	5.8147	5.81420	0.2238	0.2354	0.2296
TZS		2640.0000	2660.0000	2,650.00000	101.6717	107.6954	104.6836
RUB		100.8500	100.8700	100.86000	3.8839	4.0839	3.9839
KES		129.0000	130.0000	129.50000	4.9680	5.2633	5.1157
DEM		2.2150	2.2175	2.21625	0.0853	0.0897	0.0875
ESP		188.4300	188.6500	188.54000	7.2568	7.6378	7.4473
ITL		2192.8300	2195.3200	2,194.07500	84.4503	88.8819	86.6661
FRF		7.4287	7.4372	7.43295	0.2860	0.3011	0.2936
HKD		7.7495	7.7830	7.76625	0.2984	0.3151	0.3068
ARS		1003.5000	1004.5000	1,004.00000	38.6468	40.6691	39.6580
XAF		624.8700	629.1700	627.02000	24.0650	25.4732	24.7691