



Monday, 25 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	24.7005	25.9671	25.3338
ZAR		18.0535	18.0835	18.06850	0.6952	0.7321	0.7137
GBP	*	1.2590	1.2595	1.25925	31.0979	32.7055	31.9017
JPY		154.2400	154.2800	154.26000	5.9398	6.2460	6.0929
ZMW/ZMK		27.6279	27.6779	27.65290	1.0639	1.1205	1.0922
BWP		0.0732	0.0737	0.07345	1.8080	1.9137	1.8609
CHF		0.8909	0.8913	0.89110	22.0056	23.1444	22.5750
MWK		1717.0200	1750.3200	1,733.67000	66.1229	70.8617	68.4923
AUD	*	0.6517	0.6521	0.65190	16.0973	16.9331	16.5152
SDR	*	1.307260	1.307260	1.30726	33.1178	33.1178	33.1178
MZN/MET		63.2700	64.5400	63.90500	2.4365	2.6129	2.5247
NOK		11.0271	11.0320	11.02955	0.4246	0.4466	0.4356
SEK		10.9782	10.9825	10.98035	0.4227	0.4446	0.4337
CAD	*	1.3947	1.3948	1.39475	0.0537	0.0564	0.0551
EUR	*	1.0477	1.0479	1.04780	25.8787	27.2109	26.5448
CNY		7.2443	7.2446	7.24445	0.2789	0.2932	0.2861
INR		84.3010	84.3110	84.30600	3.2464	3.4133	3.3299
NZD	*	0.5851	0.5852	0.58515	14.4522	15.1959	14.8241
DKK		7.1154	7.1174	7.11640	0.2740	0.2881	0.2811
XAU		2672.7200	2673.0200	2,672.87000	66017.5203	69410.5776	67714.0490
AFN		68.0300	68.2300	68.13000	2.6198	2.7622	2.6910
THB		34.5100	34.5400	34.52500	1.3289	1.3983	1.3636
ETB		122.1943	127.1943	124.69430	4.7057	5.1494	4.9276
SZL		18.0662	18.0692	18.06770	0.6957	0.7315	0.7136
MUR		46.6800	46.9800	46.83000	1.7976	1.9019	1.8498
MYR		4.4540	4.4570	4.45550	0.1715	0.1804	0.1760
LSL		18.0662	18.0692	18.06770	0.6957	0.7315	0.7136
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		49.6000	49.7000	49.65000	1.9101	2.0121	1.9611
BRL		5.8010	5.8015	5.80125	0.2233	0.2348	0.2291
TZS		2650.0000	2670.0000	2,660.00000	102.0522	108.0949	105.0736
RUB		102.5000	102.5200	102.51000	3.9473	4.1505	4.0489
KES		129.0000	130.0000	129.50000	4.9678	5.2630	5.1154
DEM		2.2150	2.2175	2.21625	0.0853	0.0897	0.0875
ESP		188.4300	188.6500	188.54000	7.2564	7.6374	7.4469
ITL		2192.8300	2195.3200	2,194.07500	84.4464	88.8775	86.6620
FRF		7.4287	7.4372	7.43295	0.2860	0.3010	0.2935
HKD		7.7495	7.7824	7.76595	0.2984	0.3150	0.3067
ARS		1004.0000	1004.5000	1,004.25000	38.6643	40.6671	39.6657
XAF		626.6000	627.0400	626.82000	24.1305	25.3857	24.7581