



Tuesday, 26 November 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.6971	25.9637	25.3304
ZAR		18.0976	18.1109	18.10425	0.6970	0.7333	0.7152
GBP	*	1.2549	1.2550	1.25495	30.9923	32.5843	31.7883
JPY		153.6700	153.6800	153.67500	5.9186	6.2225	6.0706
ZMW/ZMK		27.6082	27.6582	27.63320	1.0633	1.1198	1.0916
BWP		0.0732	0.0735	0.07335	1.8078	1.9083	1.8581
CHF		0.8868	0.8873	0.88705	21.9013	23.0375	22.4694
MWK		1717.0200	1750.3200	1,733.67000	66.1316	70.8714	68.5015
AUD	*	0.6491	0.6494	0.64925	16.0308	16.8608	16.4458
SDR	*	1.310200	1.310200	1.31020	33.1878	33.1878	33.1878
MZN/MET		63.2700	64.5400	63.90500	2.4368	2.6132	2.5250
NOK		11.1039	11.1105	11.10720	0.4276	0.4498	0.4387
SEK		11.0122	11.0164	11.01430	0.4241	0.4460	0.4351
CAD	*	1.4106	1.4110	1.41080	0.0543	0.0571	0.0557
EUR	*	1.0475	1.0477	1.04760	25.8702	27.2021	26.5362
CNY		7.2542	7.2545	7.25435	0.2793	0.2937	0.2865
INR		84.2680	84.2780	84.27300	3.2456	3.4124	3.3290
NZD	*	0.5841	0.5845	0.58430	14.4255	15.1757	14.8006
DKK		7.1194	7.1200	7.11970	0.2742	0.2882	0.2812
XAU		2623.4900	2624.1000	2,623.79500	64792.5948	68131.2402	66461.9175
AFN		68.1500	68.3500	68.25000	2.6248	2.7675	2.6962
THB		34.6800	34.7200	34.70000	1.3357	1.4058	1.3708
ETB		122.6389	127.6389	125.13890	4.7234	5.1681	4.9458
SZL		18.0890	18.1210	18.10500	0.6967	0.7337	0.7152
MUR		46.6800	46.9800	46.83000	1.7978	1.9022	1.8500
MYR		4.4630	4.4670	4.46500	0.1718	0.1808	0.1763
LSL		18.1021	18.1050	18.10355	0.6972	0.7330	0.7151
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		49.5700	49.6700	49.62000	1.9092	2.0111	1.9602
BRL		5.7983	5.7992	5.79875	0.2233	0.2348	0.2291
TZS		2640.0000	2660.0000	2,650.00000	101.6805	107.7049	104.6927
RUB		103.5500	103.5700	103.56000	3.9882	4.1936	4.0909
KES		129.0000	130.0000	129.50000	4.9684	5.2637	5.1161
DEM		2.2150	2.2175	2.21625	0.0853	0.0897	0.0875
ESP		188.4300	188.6500	188.54000	7.2574	7.6385	7.4480
ITL		2192.8300	2195.3200	2,194.07500	84.4576	88.8897	86.6737
FRF		7.4287	7.4372	7.43295	0.2861	0.3011	0.2936
HKD		7.7495	7.7824	7.76595	0.2984	0.3151	0.3068
ARS		1006.0000	1007.0000	1,006.50000	38.7464	40.7740	39.7602
XAF		626.0900	640.1000	633.09500	24.1140	25.9180	25.0160