



Wednesday, 27 November 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	24.6993	25.9659	25.3326
ZAR		18.1659	18.1761	18.17100	0.6996	0.7358	0.7177
GBP	*	1.2569	1.2573	1.25710	31.0445	32.6469	31.8457
JPY		152.2300	152.2800	152.25500	5.8626	6.1653	6.0140
ZMW/ZMK		27.5410	27.5905	27.56575	1.0606	1.1170	1.0888
BWP		0.0731	0.0735	0.07330	1.8055	1.9084	1.8570
CHF		0.8853	0.8858	0.88555	21.8662	23.0005	22.4334
MWK		1717.0200	1750.3200	1,733.67000	66.1259	70.8651	68.4955
AUD	*	0.6472	0.6475	0.64735	15.9853	16.8129	16.3991
SDR	*	1.311750	1.311750	1.31175	33.2300	33.2300	33.2300
MZN/MET		63.2500	64.5200	63.88500	2.4358	2.6122	2.5240
NOK		11.1645	11.1710	11.16775	0.4299	0.4522	0.4411
SEK		10.9898	10.9945	10.99215	0.4232	0.4451	0.4342
CAD	*	1.4072	1.4076	1.40740	0.0541	0.0569	0.0555
EUR	*	1.0479	1.0480	1.04795	25.8823	27.2122	26.5473
CNY		7.2567	7.2570	7.25685	0.2794	0.2938	0.2866
INR		84.4450	84.4550	84.45000	3.2521	3.4193	3.3357
NZD	*	0.5861	0.5864	0.58625	14.4762	15.2264	14.8513
DKK		7.1175	7.1181	7.11780	0.2741	0.2881	0.2811
XAU		2642.1900	2642.3000	2,642.24500	65260.2434	68609.6975	66934.9705
AFN		67.9000	68.1000	68.00000	2.6149	2.7571	2.6860
THB		34.6800	34.7000	34.69000	1.3355	1.4048	1.3702
ETB		123.9139	128.9139	126.41390	4.7721	5.2193	4.9957
SZL		18.1454	18.1741	18.15975	0.6988	0.7358	0.7173
MUR		46.6800	46.9800	46.83000	1.7977	1.9020	1.8499
MYR		4.4470	4.4530	4.45000	0.1712	0.1802	0.1757
LSL		18.1699	18.1728	18.17135	0.6997	0.7357	0.7177
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		49.5300	49.6300	49.58000	1.9075	2.0093	1.9584
BRL		5.8117	5.8127	5.81220	0.2238	0.2353	0.2296
TZS		2635.0000	2655.0000	2,645.00000	101.4792	107.4929	104.4861
RUB		105.4000	105.4200	105.41000	4.0591	4.2681	4.1636
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	88.8818	86.6661
FRF		7.4287	7.4372	7.43295	0.2860	0.3011	0.2936
HKD		7.7495	7.7818	7.76565	0.2984	0.3150	0.3067
ARS		1007.0000	1007.5000	1,007.25000	38.7816	40.7906	39.7861
XAF		625.9100	640.1000	633.00500	24.1050	25.9157	25.0104