



Thursday, 28 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	24.7007	25.9675	25.3341
ZAR		18.2100	18.2181	18.21405	0.7012	0.7375	0.7194
GBP	*	1.2665	1.2669	1.26670	31.2834	32.8982	32.0908
JPY		151.5100	151.5400	151.52500	5.8346	6.1350	5.9848
ZMW/ZMK		27.2500	27.3000	27.27500	1.0493	1.1052	1.0773
BWP		0.0732	0.0734	0.07330	1.8080	1.9060	1.8570
CHF		0.8833	0.8834	0.88335	21.8181	22.9396	22.3789
MWK		1717.0200	1750.3200	1,733.67000	66.1218	70.8611	68.4915
AUD	*	0.6489	0.6491	0.64900	16.0282	16.8555	16.4419
SDR	*	1.313910	1.313910	1.31391	33.2867	33.2867	33.2867
MZN/MET		63.2500	64.5200	63.88500	2.4357	2.6120	2.5239
NOK		11.0808	11.0873	11.08405	0.4267	0.4488	0.4378
SEK		10.9291	10.9324	10.93075	0.4208	0.4425	0.4317
CAD	*	1.4020	1.4025	1.40225	0.0539	0.0567	0.0553
EUR	*	1.0555	1.0557	1.05560	26.0715	27.4138	26.7427
CNY		7.2462	7.2464	7.24630	0.2790	0.2933	0.2862
INR		84.4720	84.4820	84.47700	3.2529	3.4202	3.3366
NZD	*	0.5891	0.5895	0.58930	14.5511	15.3078	14.9295
DKK		7.0654	7.0660	7.06570	0.2720	0.2860	0.2790
XAU		2632.2900	2632.6300	2,632.46000	65019.4056	68362.8195	66691.1126
AFN		67.9000	68.1000	68.00000	2.6148	2.7570	2.6859
THB		34.4100	34.4300	34.42000	1.3251	1.3938	1.3595
ETB		123.8900	128.8900	126.39000	4.7709	5.2180	4.9945
SZL		18.2124	18.2154	18.21390	0.7013	0.7374	0.7194
MUR		46.3600	46.6600	46.51000	1.7853	1.8890	1.8372
MYR		4.4420	4.4460	4.44400	0.1710	0.1799	0.1755
LSL		18.2124	18.2154	18.21390	0.7013	0.7374	0.7194
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		49.6000	49.7000	49.65000	1.9100	2.0120	1.9610
BRL		5.9377	5.9387	5.93820	0.2286	0.2404	0.2345
TZS		2635.0000	2655.0000	2,645.00000	101.4729	107.4868	104.4799
RUB		109.8000	109.8200	109.81000	4.2283	4.4460	4.3372
KES		129.0000	130.0000	129.50000	4.9677	5.2630	5.1154
DEM		2.2150	2.2175	2.21625	0.0852	0.0897	0.0875
ESP		188.4300	188.6500	188.54000	7.2563	7.6374	7.4469
ITL		2192.8300	2195.3200	2,194.07500	84.4451	88.8768	86.6610
FRF		7.4287	7.4372	7.43295	0.2860	0.3010	0.2935
HKD		7.7495	7.7818	7.76565	0.2984	0.3150	0.3067
ARS		1007.5000	1008.5000	1,008.00000	38.7984	40.8288	39.8136
XAF		621.3500	640.1000	630.72500	23.9279	25.9142	24.9211