



Friday, 29 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	24.8150	26.0876	25.4513
ZAR		18.0495	18.0551	18.05230	0.6918	0.7275	0.7097
GBP	*	1.2709	1.2710	1.27095	31.5374	33.1573	32.3474
JPY		150.1500	150.2000	150.17500	5.7556	6.0527	5.9042
ZMW/ZMK		26.9000	26.9500	26.92500	1.0311	1.0860	1.0586
BWP		0.0731	0.0735	0.07330	1.8139	1.9174	1.8657
CHF		0.8816	0.8817	0.88165	21.8769	23.0014	22.4392
MWK		1717.0200	1750.3200	1,733.67000	65.8175	70.5347	68.1761
AUD	*	0.6513	0.6516	0.65145	16.1620	16.9986	16.5803
SDR	*	1.313910	1.313910	1.31391	33.4407	33.4407	33.4407
MZN/MET		63.2700	64.5400	63.90500	2.4252	2.6008	2.5130
NOK		11.0164	11.0240	11.02020	0.4222	0.4442	0.4332
SEK		10.8976	10.9024	10.90000	0.4177	0.4393	0.4285
CAD	*	1.3992	1.3996	1.39940	0.0536	0.0564	0.0550
EUR	*	1.0570	1.0571	1.05705	26.2294	27.5771	26.9033
CNY		7.2330	7.2338	7.23340	0.2772	0.2915	0.2844
INR		84.5030	84.5130	84.50800	3.2392	3.4057	3.3225
NZD	*	0.5912	0.5913	0.59125	14.6706	15.4255	15.0481
DKK		7.0553	7.0558	7.05555	0.2704	0.2843	0.2774
XAU		2663.3900	2663.9000	2,663.64500	66092.0694	69494.7110	67793.3902
AFN		67.9000	68.1000	68.00000	2.6027	2.7443	2.6735
THB		34.2700	34.2800	34.27500	1.3136	1.3814	1.3475
ETB		123.8900	128.8900	126.39000	4.7490	5.1940	4.9715
SZL		18.0301	18.0546	18.04235	0.6911	0.7275	0.7093
MUR		46.1800	46.4800	46.33000	1.7701	1.8730	1.8216
MYR		4.4370	4.4420	4.43950	0.1700	0.1790	0.1745
LSL		18.0299	18.0549	18.04240	0.6911	0.7275	0.7093
CYP	*	0.3975	0.3980	0.39775	0.0152	0.0160	0.0156
EGP		49.5400	49.6400	49.59000	1.8989	2.0004	1.9497
BRL		6.0142	6.0167	6.01545	0.2305	0.2424	0.2365
TZS		2635.0000	2655.0000	2,645.00000	101.0059	106.9916	103.9988
RUB		108.6000	108.6200	108.61000	4.1629	4.3771	4.2700
KES		129.4500	129.9500	129.70000	4.9621	5.2367	5.0994
DEM		2.2150	2.2175	2.21625	0.0849	0.0893	0.0871
ESP		188.4300	188.6500	188.54000	7.2229	7.6022	7.4126
ITL		2192.8300	2195.3200	2,194.07500	84.0564	88.4673	86.2619
FRF		7.4287	7.4372	7.43295	0.2847	0.2997	0.2922
HKD		7.7495	7.7840	7.76675	0.2970	0.3136	0.3053
ARS		1009.0000	1010.0000	1,009.50000	38.6774	40.7011	39.6893
XAF		620.5300	640.1000	630.31500	23.7864	25.7948	24.7906