



Monday, 04 November 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	27.2986	28.6986	27.9986
ZAR		17.5357	17.5427	17.53920	0.6110	0.6426	0.6268
GBP	*	1.2987	1.2988	1.29875	35.4526	37.2737	36.3632
JPY		151.9100	151.9200	151.91500	5.2932	5.5651	5.4292
ZMW/ZMK		26.8000	26.8500	26.82500	0.9338	0.9835	0.9587
BWP		0.0749	0.0752	0.07505	2.0446	2.1581	2.1014
CHF		0.8653	0.8654	0.86535	23.6214	24.8357	24.2286
MWK		1717.0300	1750.3300	1,733.68000	59.8297	64.1179	61.9738
AUD	*	0.6602	0.6603	0.66025	18.0225	18.9496	18.4861
SDR	*	1.331280	1.331280	1.33128	37.2739	37.2739	37.2739
MZN/MET		63.2700	64.5400	63.90500	2.2046	2.3642	2.2844
NOK		10.9744	10.9789	10.97665	0.3824	0.4021	0.3923
SEK		10.6701	10.6741	10.67210	0.3717	0.3910	0.3814
CAD	*	1.3905	1.3906	1.39055	0.0484	0.0509	0.0497
EUR	*	1.0893	1.0895	1.08940	29.7363	31.2671	30.5017
CNY		7.0923	7.0927	7.09250	0.2471	0.2598	0.2535
INR		84.0650	84.0750	84.07000	2.9292	3.0798	3.0045
NZD	*	0.6002	0.6003	0.60025	16.3846	17.2277	16.8062
DKK		6.8462	6.8465	6.84635	0.2385	0.2508	0.2447
XAU		2740.5900	2741.0000	2,740.79500	74814.2701	78662.8626	76738.5664
AFN		66.8200	67.0200	66.92000	2.3283	2.4550	2.3917
THB		33.7400	33.7600	33.75000	1.1756	1.2366	1.2061
ETB		120.2902	125.2902	122.79020	4.1915	4.5896	4.3906
SZL		17.5370	17.5399	17.53845	0.6110	0.6425	0.6268
MUR		45.7800	46.0800	45.93000	1.5951	1.6879	1.6415
MYR		4.3600	4.3650	4.36250	0.1519	0.1598	0.1559
LSL		17.5370	17.5399	17.53845	0.6110	0.6425	0.6268
CYP	*	0.3975	0.3980	0.39775	0.0138	0.0145	0.0142
EGP		48.9300	49.0300	48.98000	1.7049	1.7960	1.7505
BRL		5.8677	5.8685	5.86810	0.2044	0.2149	0.2097
TZS		2690.0000	2700.0000	2,695.00000	93.7327	98.9061	96.3194
RUB		97.7000	97.7200	97.71000	3.4043	3.5796	3.4920
KES		128.5000	129.5000	129.00000	4.4775	4.7438	4.6107
DEM		2.2150	2.2175	2.21625	0.0771	0.0812	0.0792
ESP		188.4300	188.6500	188.54000	6.5658	6.9106	6.7382
ITL		2192.8300	2195.3200	2,194.07500	76.4089	80.4187	78.4138
FRF		7.4287	7.4372	7.43295	0.2588	0.2724	0.2656
HKD		7.7495	7.7740	7.76175	0.2700	0.2847	0.2774
ARS		990.0000	990.5000	990.25000	34.4964	36.2839	35.3902
XAF		602.1400	604.9600	603.55000	20.9815	22.1608	21.5712