



Tuesday, 05 November 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2298	27.5750	26.9024
ZAR		17.4999	17.5068	17.50335	0.6346	0.6674	0.6510
GBP	*	1.2962	1.2963	1.29625	33.9990	35.7454	34.8722
JPY		152.4600	152.5100	152.48500	5.5289	5.8143	5.6716
ZMW/ZMK		26.8000	26.8500	26.82500	0.9718	1.0236	0.9977
BWP		0.0750	0.0756	0.07530	1.9672	2.0846	2.0259
CHF		0.8642	0.8643	0.86425	22.6677	23.8330	23.2504
MWK		1717.0300	1750.3300	1,733.68000	62.2676	66.7305	64.4991
AUD	*	0.6597	0.6598	0.65975	17.3037	18.1939	17.7488
SDR	*	1.334750	1.334750	1.33475	35.9079	35.9079	35.9079
MZN/MET		63.2700	64.5400	63.90500	2.2944	2.4605	2.3775
NOK		10.9960	11.0017	10.99885	0.3987	0.4194	0.4091
SEK		10.7236	10.7257	10.72465	0.3888	0.4089	0.3989
CAD	*	1.3897	1.3898	1.38975	0.0503	0.0529	0.0516
EUR	*	1.0878	1.0879	1.08785	28.5327	29.9988	29.2658
CNY		7.1028	7.1031	7.10295	0.2575	0.2708	0.2642
INR		84.1225	84.1325	84.12750	3.0506	3.2075	3.1291
NZD	*	0.5982	0.5983	0.59825	15.6906	16.4981	16.0944
DKK		6.8552	6.8562	6.85570	0.2486	0.2613	0.2550
XAU		2736.3100	2736.8200	2,736.56500	71772.8640	75467.8115	73620.3378
AFN		68.2600	68.4600	68.36000	2.4754	2.6100	2.5427
THB		33.6600	33.6900	33.67500	1.2206	1.2844	1.2525
ETB		120.3805	125.3805	122.88050	4.3655	4.7800	4.5728
SZL		17.5022	17.5051	17.50365	0.6347	0.6673	0.6510
MUR		45.8800	46.1800	46.03000	1.6638	1.7605	1.7122
MYR		4.3660	4.3710	4.36850	0.1583	0.1666	0.1625
LSL		17.5022	17.5051	17.50365	0.6347	0.6673	0.6510
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		49.0200	49.1200	49.07000	1.7776	1.8726	1.8251
BRL		5.7916	5.7926	5.79210	0.2100	0.2208	0.2154
TZS		2680.0000	2700.0000	2,690.00000	97.1894	102.9363	100.0629
RUB		98.5000	98.5200	98.51000	3.5720	3.7560	3.6640
KES		128.5000	129.5000	129.00000	4.6600	4.9371	4.7986
DEM		2.2150	2.2175	2.21625	0.0803	0.0845	0.0824
ESP		188.4300	188.6500	188.54000	6.8333	7.1922	7.0128
ITL		2192.8300	2195.3200	2,194.07500	79.5223	83.6956	81.6090
FRF		7.4287	7.4372	7.43295	0.2693	0.2835	0.2764
HKD		7.7495	7.7745	7.76200	0.2810	0.2963	0.2887
ARS		992.5000	993.0000	992.75000	35.9927	37.8577	36.9252
XAF		602.9600	625.4200	614.19000	21.8661	23.8438	22.8550