



Wednesday, 06 November 2024

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWG | ASK ZWG | Mid Rate ZWG |
|-----------------------|---------|-----------|-----------|-------------|------------|------------|-----------------|
| INTERBANK RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 25.3638 | 26.6646 | 26.0142 |
| ZAR | | 17.6862 | 17.6901 | 17.68815 | 0.6632 | 0.6974 | 0.6803 |
| GBP | * | 1.2897 | 1.2904 | 1.29005 | 32.7117 | 34.4079 | 33.5598 |
| JPY | | 153.5300 | 153.5400 | 153.53500 | 5.7578 | 6.0534 | 5.9056 |
| ZMW/ZMK | | 26.9000 | 26.9500 | 26.92500 | 1.0088 | 1.0625 | 1.0357 |
| BWP | | 0.0750 | 0.0758 | 0.07540 | 1.9022 | 2.0211 | 1.9617 |
| CHF | | 0.8715 | 0.8720 | 0.87175 | 22.1045 | 23.2514 | 22.6780 |
| MWK | | 1717.0200 | 1750.3200 | 1,733.67000 | 64.3933 | 69.0084 | 66.7009 |
| AUD | * | 0.6548 | 0.6549 | 0.65485 | 16.6082 | 17.4626 | 17.0354 |
| SDR | * | 1.333790 | 1.333790 | 1.33379 | 34.6974 | 34.6974 | 34.6974 |
| MZN/MET | | 63.2700 | 64.5400 | 63.90500 | 2.3728 | 2.5445 | 2.4587 |
| NOK | | 11.0874 | 11.0944 | 11.09090 | 0.4158 | 0.4374 | 0.4266 |
| SEK | | 10.8271 | 10.8330 | 10.83005 | 0.4060 | 0.4271 | 0.4166 |
| CAD | * | 1.3912 | 1.3913 | 1.39125 | 0.0521 | 0.0548 | 0.0535 |
| EUR | * | 1.0766 | 1.0767 | 1.07665 | 27.3067 | 28.7097 | 28.0082 |
| CNY | | 7.1570 | 7.1580 | 7.15750 | 0.2684 | 0.2822 | 0.2753 |
| INR | | 84.1850 | 84.1950 | 84.19000 | 3.1571 | 3.3194 | 3.2383 |
| NZD | * | 0.5936 | 0.5940 | 0.59380 | 15.0559 | 15.8387 | 15.4473 |
| DKK | | 6.9258 | 6.9266 | 6.92620 | 0.2597 | 0.2730 | 0.2664 |
| XAU | | 2738.0600 | 2738.2700 | 2,738.16500 | 69447.7294 | 73014.7510 | 71231.2402 |
| AFN | | 68.0900 | 68.2900 | 68.19000 | 2.5535 | 2.6924 | 2.6230 |
| THB | | 33.9900 | 34.0300 | 34.01000 | 1.2747 | 1.3416 | 1.3082 |
| ETB | | 120.0122 | 125.0122 | 122.51220 | 4.5008 | 4.9287 | 4.7148 |
| SZL | | 17.6552 | 17.6956 | 17.67540 | 0.6621 | 0.6976 | 0.6799 |
| MUR | | 46.3700 | 46.6700 | 46.52000 | 1.7390 | 1.8400 | 1.7895 |
| MYR | | 4.4000 | 4.4050 | 4.40250 | 0.1650 | 0.1736 | 0.1693 |
| LSL | | 17.6855 | 17.6884 | 17.68695 | 0.6632 | 0.6973 | 0.6803 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0149 | 0.0156 | 0.0153 |
| EGP | | 49.0800 | 49.1800 | 49.13000 | 1.8406 | 1.9389 | 1.8898 |
| BRL | | 5.7508 | 5.7517 | 5.75125 | 0.2156 | 0.2267 | 0.2212 |
| TZS | | 2690.0000 | 2700.0000 | 2,695.00000 | 100.8829 | 106.4507 | 103.6668 |
| RUB | | 97.4000 | 97.4200 | 97.41000 | 3.6527 | 3.8409 | 3.7468 |
| KES | | 128.5000 | 129.5000 | 129.00000 | 4.8191 | 5.1056 | 4.9624 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.0830 | 0.0874 | 0.0852 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 7.0666 | 7.4377 | 7.2522 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 82.2376 | 86.5531 | 84.3954 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.2785 | 0.2932 | 0.2859 |
| HKD | | 7.7495 | 7.7774 | 7.76345 | 0.2906 | 0.3066 | 0.2986 |
| ARS | | 992.5000 | 993.0000 | 992.75000 | 37.2216 | 39.1502 | 38.1859 |
| XAF | | 609.2300 | 620.4100 | 614.82000 | 22.8479 | 24.4604 | 23.6542 |