



Thursday, 07 November 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	25.0484	26.3330	25.6907
ZAR		17.5805	17.5910	17.58575	0.6676	0.7022	0.6849
GBP	*	1.2921	1.2928	1.29245	32.3650	34.0432	33.2041
JPY		154.3000	154.3500	154.32500	5.8595	6.1620	6.0108
ZMW/ZMK		27.0000	27.0500	27.02500	1.0253	1.0799	1.0526
BWP		0.0740	0.0748	0.07440	1.8535	1.9697	1.9116
CHF		0.8756	0.8761	0.87585	21.9324	23.0703	22.5014
MWK		1717.0200	1750.3200	1,733.67000	65.2041	69.8774	67.5408
AUD	*	0.6620	0.6621	0.66205	16.5820	17.4350	17.0085
SDR	*	1.322330	1.322330	1.32233	33.9715	33.9715	33.9715
MZN/MET		63.2700	64.5400	63.90500	2.4026	2.5766	2.4896
NOK		11.0502	11.0554	11.05280	0.4196	0.4413	0.4305
SEK		10.8329	10.8373	10.83510	0.4113	0.4326	0.4220
CAD	*	1.3894	1.3895	1.38945	0.0527	0.0554	0.0541
EUR	*	1.0739	1.0740	1.07395	26.8995	28.2816	27.5906
CNY		7.1719	7.1725	7.17220	0.2723	0.2863	0.2793
INR		84.3190	84.3290	84.32400	3.2020	3.3666	3.2843
NZD	*	0.5983	0.5984	0.59835	14.9864	15.7576	15.3720
DKK		6.9450	6.9454	6.94520	0.2637	0.2772	0.2705
XAU		2657.9900	2658.4000	2,658.19500	66578.4831	70003.5608	68291.0220
AFN		68.2000	68.4000	68.30000	2.5899	2.7307	2.6603
THB		34.3700	34.4000	34.38500	1.3052	1.3733	1.3393
ETB		120.5996	125.5996	123.09960	4.5797	5.0142	4.7970
SZL		17.5639	17.5894	17.57665	0.6669	0.7022	0.6846
MUR		46.4400	46.7400	46.59000	1.7635	1.8659	1.8147
MYR		4.4090	4.4140	4.41150	0.1674	0.1762	0.1718
LSL		17.5836	17.5865	17.58505	0.6677	0.7020	0.6849
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		49.2000	49.3000	49.25000	1.8683	1.9681	1.9182
BRL		5.6769	5.6779	5.67740	0.2155	0.2266	0.2211
TZS		2715.0000	2735.0000	2,725.00000	103.1026	109.1884	106.1455
RUB		98.3500	98.3700	98.36000	3.7348	3.9271	3.8310
KES		128.5000	129.5000	129.00000	4.8798	5.1699	5.0249
DEM		2.2150	2.2175	2.21625	0.0841	0.0885	0.0863
ESP		188.4300	188.6500	188.54000	7.1556	7.5314	7.3435
ITL		2192.8300	2195.3200	2,194.07500	83.2731	87.6430	85.4581
FRF		7.4287	7.4372	7.43295	0.2821	0.2969	0.2895
HKD		7.7495	7.7744	7.76195	0.2942	0.3103	0.3023
ARS		992.7400	992.7600	992.75000	37.6995	39.6336	38.6666
XAF		610.7600	619.6600	615.21000	23.1937	24.7384	23.9661