



Friday, 08 November 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9496	26.2290	25.5893
ZAR		17.3611	17.3837	17.37240	0.6619	0.6967	0.6793
GBP	*	1.2968	1.2969	1.29685	32.3546	34.0163	33.1855
JPY		152.8300	152.8400	152.83500	5.8267	6.1259	5.9763
ZMW/ZMK		27.1500	27.2000	27.17500	1.0351	1.0901	1.0626
BWP		0.0750	0.0758	0.07540	1.8712	1.9881	1.9297
CHF		0.8729	0.8730	0.87295	21.7785	22.8979	22.3382
MWK		1717.0200	1750.3200	1,733.67000	65.4626	70.1542	67.8084
AUD	*	0.6654	0.6655	0.66545	16.6014	17.4553	17.0284
SDR	*	1.325240	1.325240	1.32524	33.9119	33.9119	33.9119
MZN/MET		63.2700	64.5400	63.90500	2.4122	2.5868	2.4995
NOK		10.8883	10.8945	10.89140	0.4151	0.4366	0.4259
SEK		10.7057	10.7111	10.70840	0.4081	0.4293	0.4187
CAD	*	1.3883	1.3884	1.38835	0.0529	0.0556	0.0543
EUR	*	1.0783	1.0784	1.07835	26.9031	28.2853	27.5942
CNY		7.1482	7.1502	7.14920	0.2725	0.2865	0.2795
INR		84.3650	84.3750	84.37000	3.2164	3.3818	3.2991
NZD	*	0.6010	0.6011	0.60105	14.9947	15.7662	15.3805
DKK		6.9144	6.9151	6.91475	0.2636	0.2771	0.2704
XAU		2695.7600	2696.0200	2,695.89000	67258.1336	70713.9085	68986.0211
AFN		67.8600	68.0600	67.96000	2.5872	2.7278	2.6575
THB		34.0500	34.0700	34.06000	1.2981	1.3655	1.3318
ETB		121.3172	126.3172	123.81720	4.6253	5.0628	4.8441
SZL		17.3747	17.3776	17.37615	0.6624	0.6965	0.6795
MUR		46.2500	46.5500	46.40000	1.7633	1.8657	1.8145
MYR		4.3780	4.3850	4.38150	0.1669	0.1757	0.1713
LSL		17.3747	17.3776	17.37615	0.6624	0.6965	0.6795
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		49.2500	49.3500	49.30000	1.8776	1.9779	1.9278
BRL		5.6923	5.6929	5.69260	0.2170	0.2281	0.2226
TZS		2680.0000	2700.0000	2,690.00000	102.1769	108.2181	105.1975
RUB		97.8000	97.8200	97.81000	3.7286	3.9207	3.8247
KES		128.5000	129.5000	129.00000	4.8991	5.1904	5.0448
DEM		2.2150	2.2175	2.21625	0.0844	0.0888	0.0866
ESP		188.4300	188.6500	188.54000	7.1840	7.5612	7.3726
ITL		2192.8300	2195.3200	2,194.07500	83.6032	87.9901	85.7967
FRF		7.4287	7.4372	7.43295	0.2832	0.2980	0.2906
HKD		7.7495	7.7698	7.75965	0.2954	0.3114	0.3034
ARS		993.5000	994.0000	993.75000	37.8779	39.8403	38.8591
XAF		608.0500	614.3500	611.20000	23.1823	24.6236	23.9030