



Monday, 14 October 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	25.7080	27.0264	26.3672
ZAR		17.4293	17.4319	17.43060	0.6448	0.6780	0.6614
GBP	*	1.3057	1.3065	1.30610	33.5669	35.3099	34.4384
JPY		149.2800	149.2900	149.28500	5.5234	5.8071	5.6653
ZMW/ZMK		26.4000	26.4500	26.42500	0.9768	1.0288	1.0028
BWP		0.0753	0.0761	0.07570	1.9358	2.0567	1.9963
CHF		0.8581	0.8586	0.85835	22.0600	23.2048	22.6324
MWK		1716.6700	1751.0000	1,733.83500	63.5182	68.1110	65.8146
AUD	*	0.6738	0.6740	0.67390	17.3220	18.2157	17.7689
SDR	*	1.338180	1.338180	1.33818	35.2840	35.2840	35.2840
MZN/MET		63.2500	64.5200	63.88500	2.3403	2.5097	2.4250
NOK		10.7231	10.7284	10.72575	0.3967	0.4173	0.4070
SEK		10.3843	10.3882	10.38625	0.3842	0.4040	0.3941
CAD	*	1.3775	1.3777	1.37760	0.0509	0.0535	0.0522
EUR	*	1.0924	1.0925	1.09245	28.0834	29.5263	28.8049
CNY		7.0743	7.0749	7.07460	0.2617	0.2752	0.2685
INR		84.0650	84.0750	84.07000	3.1104	3.2703	3.1904
NZD	*	0.6095	0.6096	0.60955	15.6690	16.4752	16.0721
DKK		6.8295	6.8302	6.82985	0.2526	0.2656	0.2591
XAU		2659.9600	2660.2000	2,660.08000	68382.2516	71895.6292	70138.9404
AFN		67.5500	67.7500	67.65000	2.4994	2.6353	2.5674
THB		33.1400	33.1700	33.15500	1.2262	1.2902	1.2582
ETB		117.6360	122.6360	120.13600	4.3526	4.7703	4.5615
SZL		17.4259	17.4288	17.42735	0.6447	0.6779	0.6613
MUR		46.0700	46.3700	46.22000	1.7046	1.8037	1.7542
MYR		4.2910	4.2950	4.29300	0.1587	0.1670	0.1629
LSL		17.4259	17.4288	17.42735	0.6447	0.6779	0.6613
CYP	*	0.3975	0.3980	0.39775	0.0147	0.0154	0.0151
EGP		48.5500	48.6500	48.60000	1.7963	1.8924	1.8444
BRL		5.6115	5.6127	5.61210	0.2076	0.2183	0.2130
TZS		2715.0000	2735.0000	2,725.00000	100.4573	106.3871	103.4222
RUB		95.6000	95.6200	95.61000	3.5372	3.7194	3.6283
KES		128.5000	129.5000	129.00000	4.7546	5.0373	4.8960
DEM		2.2150	2.2175	2.21625	0.0819	0.0862	0.0841
ESP		188.4300	188.6500	188.54000	6.9720	7.3381	7.1551
ITL		2192.8300	2195.3200	2,194.07500	81.1365	85.3944	83.2655
FRF		7.4287	7.4372	7.43295	0.2748	0.2892	0.2820
HKD		7.7495	7.7706	7.76005	0.2867	0.3022	0.2945
ARS		974.7400	974.7600	974.75000	36.0662	37.9166	36.9914
XAF		600.2700	604.6900	602.48000	22.2105	23.5214	22.8660