



Tuesday, 15 October 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.8278	27.1522	26.4900
ZAR		17.6179	17.6479	17.63290	0.6488	0.6832	0.6660
GBP	*	1.3044	1.3045	1.30445	33.6897	35.4200	34.5549
JPY		149.5600	149.5700	149.56500	5.5082	5.7910	5.6496
ZMW/ZMK		26.4000	26.4500	26.42500	0.9722	1.0240	0.9981
BWP		0.0748	0.0751	0.07495	1.9319	2.0391	1.9855
CHF		0.8634	0.8635	0.86345	22.2997	23.4459	22.8728
MWK		1717.0200	1750.3200	1,733.67000	63.2368	67.7688	65.5028
AUD	*	0.6706	0.6711	0.67085	17.3201	18.2218	17.7710
SDR	*	1.338180	1.338180	1.33818	35.4483	35.4483	35.4483
MZN/MET		63.2700	64.5400	63.90500	2.3301	2.4988	2.4145
NOK		10.8230	10.8271	10.82505	0.3986	0.4192	0.4089
SEK		10.4354	10.4412	10.43830	0.3843	0.4042	0.3943
CAD	*	1.3808	1.3809	1.38085	0.0508	0.0534	0.0521
EUR	*	1.0890	1.0891	1.08905	28.1264	29.5714	28.8489
CNY		7.1154	7.1157	7.11555	0.2620	0.2755	0.2688
INR		84.0650	84.0750	84.07000	3.0960	3.2552	3.1756
NZD	*	0.6078	0.6083	0.60805	15.6981	16.5166	16.1074
DKK		6.8504	6.8510	6.85070	0.2522	0.2652	0.2587
XAU		2640.1900	2640.4300	2,640.31000	68190.2992	71693.4834	69941.8913
AFN		66.4900	66.6900	66.59000	2.4487	2.5821	2.5154
THB		33.4000	33.4300	33.41500	1.2301	1.2943	1.2622
ETB		117.6460	122.6460	120.14600	4.3328	4.7486	4.5407
SZL		17.6328	17.6358	17.63430	0.6494	0.6828	0.6661
MUR		46.1700	46.4700	46.32000	1.7004	1.7992	1.7498
MYR		4.3060	4.3130	4.30950	0.1585	0.1669	0.1627
LSL		17.6328	17.6358	17.63430	0.6494	0.6828	0.6661
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0154	0.0150
EGP		48.5400	48.6400	48.59000	1.7877	1.8832	1.8355
BRL		5.5957	5.5967	5.59620	0.2060	0.2166	0.2113
TZS		2715.0000	2735.0000	2,725.00000	99.9918	105.8936	102.9427
RUB		96.0000	96.0200	96.01000	3.5356	3.7176	3.6266
KES		128.5000	129.5000	129.00000	4.7325	5.0139	4.8732
DEM		2.2150	2.2175	2.21625	0.0815	0.0858	0.0837
ESP		188.4300	188.6500	188.54000	6.9397	7.3041	7.1219
ITL		2192.8300	2195.3200	2,194.07500	80.7606	84.9983	82.8795
FRF		7.4287	7.4372	7.43295	0.2735	0.2879	0.2807
HKD		7.7495	7.7679	7.75870	0.2854	0.3007	0.2931
ARS		979.5000	980.5000	980.00000	36.0744	37.9629	37.0187
XAF		602.2900	621.0500	611.67000	22.1819	24.0457	23.1138