



Tuesday, 01 October 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.5022	25.7588	25.1305
ZAR		17.2558	17.2733	17.26455	0.6698	0.7049	0.6874
GBP	*	1.3383	1.3384	1.33835	32.7912	34.4755	33.6334
JPY		144.3600	144.3700	144.36500	5.6042	5.8921	5.7482
ZMW/ZMK		26.4000	26.4500	26.42500	1.0248	1.0794	1.0521
BWP		0.0767	0.0769	0.07680	1.8793	1.9808	1.9301
CHF		0.8460	0.8461	0.84605	20.7288	21.7945	21.2617
MWK		1717.0200	1750.3200	1,733.67000	66.6576	71.4352	69.0464
AUD	*	0.6927	0.6931	0.69290	16.9726	17.8534	17.4130
SDR	*	1.356370	1.356370	1.35637	34.0862	34.0862	34.0862
MZN/MET		63.2700	64.5400	63.90500	2.4562	2.6340	2.5451
NOK		10.5420	10.5473	10.54465	0.4092	0.4304	0.4198
SEK		10.1565	10.1623	10.15940	0.3942	0.4147	0.4045
CAD	*	1.3523	1.3524	1.35235	0.0524	0.0551	0.0538
EUR	*	1.1141	1.1143	1.11420	27.2979	28.7030	28.0005
CNY		7.0176	7.0194	7.01850	0.2724	0.2864	0.2794
INR		83.8050	83.8150	83.81000	3.2534	3.4207	3.3371
NZD	*	0.6336	0.6337	0.63365	15.5245	16.3233	15.9239
DKK		6.6898	6.6902	6.69000	0.2597	0.2730	0.2664
XAU		2642.7200	2643.2300	2,642.97500	64752.4539	68086.4329	66419.4434
AFN		68.4200	68.6200	68.52000	2.6561	2.8005	2.7283
THB		32.4300	32.4600	32.44500	1.2589	1.3247	1.2918
ETB		115.9662	120.9662	118.46620	4.5020	4.9369	4.7195
SZL		17.2613	17.2642	17.26275	0.6701	0.7045	0.6873
MUR		45.8700	46.1700	46.02000	1.7807	1.8843	1.8325
MYR		4.1660	4.1710	4.16850	0.1617	0.1702	0.1660
LSL		17.2613	17.2642	17.26275	0.6701	0.7045	0.6873
CYP	*	0.3975	0.3980	0.39775	0.0154	0.0162	0.0158
EGP		48.2600	48.3600	48.31000	1.8735	1.9737	1.9236
BRL		5.4497	5.4504	5.45005	0.2115	0.2224	0.2170
TZS		2715.0000	2735.0000	2,725.00000	105.4008	111.6226	108.5117
RUB		92.9000	92.9200	92.91000	3.6065	3.7923	3.6994
KES		128.5000	129.5000	129.00000	4.9885	5.2852	5.1369
DEM		2.2150	2.2175	2.21625	0.0859	0.0905	0.0882
ESP		188.4300	188.6500	188.54000	7.3151	7.6993	7.5072
ITL		2192.8300	2195.3200	2,194.07500	85.1293	89.5968	87.3631
FRF		7.4287	7.4372	7.43295	0.2883	0.3035	0.2959
HKD		7.7495	7.7736	7.76155	0.3008	0.3172	0.3090
ARS		968.5000	969.0000	968.75000	37.5988	39.5474	38.5731
XAF		588.6700	605.8700	597.27000	22.8531	24.7271	23.7901