



Monday, 21 October 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.3363	27.6869	27.0116
ZAR		17.6210	17.6279	17.62445	0.6364	0.6693	0.6529
GBP	*	1.3041	1.3042	1.30415	34.3451	36.1092	35.2272
JPY		149.2900	149.3000	149.29500	5.3920	5.6689	5.5305
ZMW/ZMK		26.6000	26.6500	26.62500	0.9607	1.0119	0.9863
BWP		0.0749	0.0756	0.07525	1.9725	2.0931	2.0328
CHF		0.8648	0.8649	0.86485	22.7756	23.9463	23.3610
MWK		1717.0200	1750.3200	1,733.67000	62.0156	66.4603	64.2380
AUD	*	0.6700	0.6701	0.67005	17.6453	18.5529	18.0991
SDR	*	1.333180	1.333180	1.33318	36.0113	36.0113	36.0113
MZN/MET		63.2700	64.5400	63.90500	2.2851	2.4506	2.3679
NOK		10.9322	10.9374	10.93480	0.3948	0.4152	0.4050
SEK		10.5287	10.5316	10.53015	0.3802	0.3998	0.3900
CAD	*	1.3809	1.3810	1.38095	0.0498	0.0524	0.0511
EUR	*	1.0861	1.0862	1.08615	28.6038	30.0735	29.3387
CNY		7.1050	7.1054	7.10520	0.2566	0.2697	0.2632
INR		84.0700	84.0775	84.07375	3.0364	3.1924	3.1144
NZD	*	0.6069	0.6070	0.60695	15.9835	16.8059	16.3947
DKK		6.8661	6.8667	6.86640	0.2479	0.2607	0.2543
XAU		2727.6250	2728.1250	2,727.87500	71835.5502	75533.3240	73684.4371
AFN		65.6900	65.8900	65.79000	2.3726	2.5018	2.4372
THB		33.2900	33.3000	33.29500	1.2023	1.2644	1.2334
ETB		117.7263	122.7263	120.22630	4.2520	4.6599	4.4560
SZL		17.6239	17.6269	17.62540	0.6365	0.6693	0.6529
MUR		46.2600	46.5600	46.41000	1.6708	1.7679	1.7194
MYR		4.3000	4.3050	4.30250	0.1553	0.1634	0.1594
LSL		17.6239	17.6269	17.62540	0.6365	0.6693	0.6529
CYP	*	0.3975	0.3980	0.39775	0.0143	0.0151	0.0147
EGP		48.5700	48.6700	48.62000	1.7542	1.8480	1.8011
BRL		5.6894	5.6902	5.68980	0.2054	0.2160	0.2107
TZS		2715.0000	2735.0000	2,725.00000	98.0608	103.8490	100.9549
RUB		96.1000	96.1200	96.11000	3.4709	3.6497	3.5603
KES		128.5000	129.5000	129.00000	4.6411	4.9171	4.7791
DEM		2.2150	2.2175	2.21625	0.0800	0.0841	0.0821
ESP		188.4300	188.6500	188.54000	6.8057	7.1631	6.9844
ITL		2192.8300	2195.3200	2,194.07500	79.2009	83.3571	81.2790
FRF		7.4287	7.4372	7.43295	0.2683	0.2823	0.2753
HKD		7.7495	7.7713	7.76040	0.2798	0.2950	0.2874
ARS		980.5000	981.0000	980.75000	35.4138	37.2489	36.3314
XAF		603.6000	608.0600	605.83000	21.8009	23.0882	22.4446