



Tuesday, 22 October 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.3879	27.7411	27.0645
ZAR		17.5797	17.5865	17.58310	0.6337	0.6664	0.6501
GBP	*	1.3000	1.3004	1.30020	34.3042	36.0745	35.1894
JPY		150.9100	150.9200	150.91500	5.4399	5.7192	5.5796
ZMW/ZMK		26.6500	26.7000	26.67500	0.9606	1.0118	0.9862
BWP		0.0748	0.0751	0.07495	1.9738	2.0833	2.0286
CHF		0.8653	0.8654	0.86535	22.8334	24.0071	23.4203
MWK		1717.0200	1750.3200	1,733.67000	61.8944	66.3304	64.1124
AUD	*	0.6686	0.6689	0.66875	17.6429	18.5560	18.0995
SDR	*	1.332920	1.332920	1.33292	36.0748	36.0748	36.0748
MZN/MET		63.2700	64.5400	63.90500	2.2807	2.4458	2.3633
NOK		10.9292	10.9337	10.93145	0.3939	0.4143	0.4041
SEK		10.5484	10.5525	10.55045	0.3802	0.3998	0.3900
CAD	*	1.3825	1.3828	1.38265	0.0498	0.0524	0.0511
EUR	*	1.0821	1.0822	1.08215	28.5543	30.0214	29.2879
CNY		7.1227	7.1232	7.12295	0.2567	0.2699	0.2633
INR		84.0675	84.0700	84.06875	3.0304	3.1859	3.1082
NZD	*	0.6058	0.6059	0.60585	15.9857	16.8083	16.3970
DKK		6.8916	6.8922	6.89190	0.2484	0.2611	0.2548
XAU		2732.7500	2733.2500	2,733.00000	72111.5337	75823.3615	73967.4476
AFN		66.2600	66.4600	66.36000	2.3885	2.5185	2.4535
THB		33.4800	33.4900	33.48500	1.2068	1.2691	1.2380
ETB		117.9328	122.9328	120.43280	4.2511	4.6586	4.4549
SZL		17.5812	17.5842	17.58270	0.6337	0.6663	0.6500
MUR		45.9200	46.2200	46.07000	1.6553	1.7515	1.7034
MYR		4.3190	4.3240	4.32150	0.1556	0.1638	0.1597
LSL		17.5812	17.5842	17.58270	0.6337	0.6663	0.6500
CYP	*	0.3975	0.3980	0.39775	0.0143	0.0150	0.0147
EGP		48.6100	48.7100	48.66000	1.7522	1.8459	1.7991
BRL		5.6889	5.6896	5.68925	0.2050	0.2156	0.2103
TZS		2715.0000	2735.0000	2,725.00000	97.8692	103.6459	100.7576
RUB		96.3000	96.3200	96.31000	3.4713	3.6501	3.5607
KES		128.5000	129.5000	129.00000	4.6321	4.9075	4.7698
DEM		2.2150	2.2175	2.21625	0.0798	0.0840	0.0819
ESP		188.4300	188.6500	188.54000	6.7924	7.1491	6.9708
ITL		2192.8300	2195.3200	2,194.07500	79.0462	83.1941	81.1202
FRF		7.4287	7.4372	7.43295	0.2677	0.2818	0.2748
HKD		7.7495	7.7737	7.76160	0.2793	0.2945	0.2869
ARS		983.0000	983.5000	983.25000	35.4347	37.2708	36.3528
XAF		606.1300	622.4900	614.31000	21.8495	23.5899	22.7197