



Wednesday, 02 October 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.6503	25.9145	25.2824
ZAR		17.3610	17.3757	17.36835	0.6699	0.7048	0.6874
GBP	*	1.3266	1.3273	1.32695	32.7011	34.3962	33.5487
JPY		143.6300	143.6800	143.65500	5.5424	5.8287	5.6856
ZMW/ZMK		26.1500	26.2000	26.17500	1.0090	1.0628	1.0359
BWP		0.0764	0.0771	0.07675	1.8832	1.9980	1.9406
CHF		0.8451	0.8456	0.84535	20.8320	21.9132	21.3726
MWK		1717.6700	1750.9700	1,734.32000	66.2822	71.0322	68.6572
AUD	*	0.6885	0.6889	0.68870	16.9717	17.8524	17.4121
SDR	*	1.350490	1.350490	1.35049	34.1436	34.1436	34.1436
MZN/MET		63.2700	64.5400	63.90500	2.4414	2.6182	2.5298
NOK		10.6009	10.6073	10.60410	0.4090	0.4303	0.4197
SEK		10.2805	10.2857	10.28310	0.3967	0.4172	0.4070
CAD	*	1.3487	1.3488	1.34875	0.0520	0.0547	0.0534
EUR	*	1.1057	1.1058	1.10575	27.2558	28.6562	27.9560
CNY		7.0176	7.0194	7.01850	0.2707	0.2847	0.2777
INR		83.9700	83.9800	83.97500	3.2402	3.4068	3.3235
NZD	*	0.6290	0.6294	0.62920	15.5050	16.3105	15.9078
DKK		6.7447	6.7457	6.74520	0.2602	0.2736	0.2669
XAU		2649.3750	2649.8750	2,649.62500	65307.9945	68670.0796	66989.0371
AFN		68.4700	68.6700	68.57000	2.6421	2.7857	2.7139
THB		32.6500	32.6800	32.66500	1.2599	1.3257	1.2928
ETB		117.1055	122.1055	119.60550	4.5189	4.9535	4.7362
SZL		17.3776	17.3805	17.37905	0.6705	0.7050	0.6878
MUR		46.1000	46.4000	46.25000	1.7789	1.8823	1.8306
MYR		4.1600	4.1660	4.16300	0.1605	0.1690	0.1648
LSL		17.3776	17.3805	17.37905	0.6705	0.7050	0.6878
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		48.2100	48.3100	48.26000	1.8603	1.9598	1.9101
BRL		5.4250	5.4260	5.42550	0.2093	0.2201	0.2147
TZS		2715.0000	2735.0000	2,725.00000	104.7677	110.9518	107.8598
RUB		94.2000	94.2200	94.21000	3.6350	3.8222	3.7286
KES		128.5000	129.5000	129.00000	4.9586	5.2534	5.1060
DEM		2.2150	2.2175	2.21625	0.0854	0.0899	0.0877
ESP		188.4300	188.6500	188.54000	7.2712	7.6530	7.4621
ITL		2192.8300	2195.3200	2,194.07500	84.6180	89.0584	86.8382
FRF		7.4287	7.4372	7.43295	0.2866	0.3017	0.2942
HKD		7.7495	7.7653	7.75740	0.2990	0.3150	0.3070
ARS		969.5000	970.0000	969.75000	37.4115	39.3503	38.3809
XAF		593.2000	605.8700	599.53500	22.8906	24.5785	23.7346