



Wednesday, 30 October 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	27.9426	29.3756	28.6591
ZAR		17.6877	17.6957	17.69170	0.6021	0.6332	0.6177
GBP	*	1.2998	1.2999	1.29985	36.3197	38.1853	37.2525
JPY		153.2100	153.2200	153.21500	5.2155	5.4833	5.3494
ZMW/ZMK		26.6000	26.6500	26.62500	0.9055	0.9537	0.9296
BWP		0.0742	0.0750	0.07460	2.0733	2.2031	2.1382
CHF		0.8673	0.8674	0.86735	24.2346	25.4803	24.8575
MWK		1717.0200	1750.3200	1,733.67000	58.4505	62.6398	60.5452
AUD	*	0.6541	0.6542	0.65415	18.2772	19.2175	18.7474
SDR	*	1.327930	1.327930	1.32793	38.0572	38.0572	38.0572
MZN/MET		63.2700	64.5400	63.90500	2.1538	2.3097	2.2318
NOK		10.9661	10.9704	10.96825	0.3733	0.3926	0.3830
SEK		10.6413	10.6483	10.64480	0.3622	0.3810	0.3716
CAD	*	1.3920	1.3921	1.39205	0.0473	0.0498	0.0486
EUR	*	1.0813	1.0817	1.08150	30.2143	31.7755	30.9949
CNY		7.1356	7.1358	7.13570	0.2429	0.2553	0.2491
INR		84.0750	84.0850	84.08000	2.8620	3.0092	2.9356
NZD	*	0.5957	0.5958	0.59575	16.6454	17.5019	17.0737
DKK		6.8982	6.8988	6.89850	0.2348	0.2468	0.2408
XAU		2782.5000	2782.7600	2,782.63000	77750.2845	81745.2446	79747.7646
AFN		67.0300	67.2300	67.13000	2.2818	2.4060	2.3439
THB		33.7300	33.7800	33.75500	1.1482	1.2089	1.1786
ETB		120.1019	125.1019	122.60190	4.0884	4.4771	4.2828
SZL		17.6898	17.6978	17.69380	0.6021	0.6333	0.6177
MUR		45.9600	46.2600	46.11000	1.5645	1.6555	1.6100
MYR		4.3935	4.3965	4.39500	0.1495	0.1573	0.1534
LSL		17.6893	17.6922	17.69075	0.6021	0.6331	0.6176
CYP	*	0.3975	0.3980	0.39775	0.0135	0.0142	0.0139
EGP		48.6400	48.7400	48.69000	1.6557	1.7442	1.7000
BRL		5.7610	5.7615	5.76125	0.1961	0.2061	0.2011
TZS		2715.0000	2735.0000	2,725.00000	92.4236	97.8792	95.1514
RUB		97.1500	97.1700	97.16000	3.3071	3.4774	3.3923
KES		129.0500	129.2500	129.15000	4.3931	4.6255	4.5093
DEM		2.2150	2.2175	2.21625	0.0754	0.0793	0.0774
ESP		188.4300	188.6500	188.54000	6.4145	6.7513	6.5829
ITL		2192.8300	2195.3200	2,194.07500	74.6480	78.5653	76.6067
FRF		7.4287	7.4372	7.43295	0.2528	0.2661	0.2595
HKD		7.7495	7.7708	7.76015	0.2638	0.2780	0.2709
ARS		987.5000	988.0000	987.75000	33.6163	35.3581	34.4872
XAF		606.4100	624.5300	615.47000	20.6433	22.3504	21.4969