



Thursday, 31 October 2024

| CURRENCY | INDICES | BID | ASK | MID RATE | BID RATE | ASK RATE | MID RATE |
|-----------------------|---------|-----------|-----------|-------------|------------|------------|------------|
| | | | | | ZWG | ZWG | ZWG |
| INTERBANK RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 27.9632 | 29.3972 | 28.6802 |
| ZAR | | 17.6650 | 17.6825 | 17.67375 | 0.6009 | 0.6323 | 0.6166 |
| GBP | * | 1.2952 | 1.2957 | 1.29545 | 36.2179 | 38.0899 | 37.1539 |
| JPY | | 152.9900 | 153.0000 | 152.99500 | 5.2042 | 5.4714 | 5.3378 |
| ZMW/ZMK | | 26.6000 | 26.6500 | 26.62500 | 0.9048 | 0.9530 | 0.9289 |
| BWP | | 0.0744 | 0.0752 | 0.07480 | 2.0804 | 2.2106 | 2.1455 |
| CHF | | 0.8655 | 0.8656 | 0.86555 | 24.2021 | 25.4462 | 24.8242 |
| MWK | | 1717.0300 | 1750.3300 | 1,733.68000 | 58.4079 | 62.5940 | 60.5010 |
| AUD | * | 0.6571 | 0.6572 | 0.65715 | 18.3746 | 19.3198 | 18.8472 |
| SDR | * | 1.329620 | 1.329620 | 1.32962 | 38.1337 | 38.1337 | 38.1337 |
| MZN/MET | | 63.2700 | 64.5400 | 63.90500 | 2.1522 | 2.3080 | 2.2301 |
| NOK | | 10.9689 | 10.9740 | 10.97145 | 0.3731 | 0.3924 | 0.3828 |
| SEK | | 10.6861 | 10.6906 | 10.68835 | 0.3635 | 0.3823 | 0.3729 |
| CAD | * | 1.3918 | 1.3919 | 1.39185 | 0.0473 | 0.0497 | 0.0485 |
| EUR | * | 1.0850 | 1.0851 | 1.08505 | 30.3400 | 31.8989 | 31.1195 |
| CNY | | 7.1212 | 7.1215 | 7.12135 | 0.2422 | 0.2546 | 0.2484 |
| INR | | 84.0770 | 84.0870 | 84.08200 | 2.8600 | 3.0070 | 2.9335 |
| NZD | * | 0.5976 | 0.5977 | 0.59765 | 16.7108 | 17.5707 | 17.1408 |
| DKK | | 6.8743 | 6.8748 | 6.87455 | 0.2338 | 0.2458 | 0.2398 |
| XAU | | 2783.6200 | 2783.8900 | 2,783.75500 | 77838.9227 | 81838.5711 | 79838.7469 |
| AFN | | 66.9500 | 67.1500 | 67.05000 | 2.2774 | 2.4013 | 2.3394 |
| THB | | 33.6800 | 33.7400 | 33.71000 | 1.1456 | 1.2065 | 1.1761 |
| ETB | | 120.3299 | 125.3299 | 122.82990 | 4.0932 | 4.4819 | 4.2876 |
| SZL | | 17.6715 | 17.6745 | 17.67300 | 0.6011 | 0.6320 | 0.6166 |
| MUR | | 45.9600 | 46.2600 | 46.11000 | 1.5634 | 1.6543 | 1.6089 |
| MYR | | 4.3750 | 4.3830 | 4.37900 | 0.1488 | 0.1567 | 0.1528 |
| LSL | | 17.6715 | 17.6745 | 17.67300 | 0.6011 | 0.6320 | 0.6166 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0135 | 0.0142 | 0.0139 |
| EGP | | 48.7300 | 48.8300 | 48.78000 | 1.6576 | 1.7462 | 1.7019 |
| BRL | | 5.7624 | 5.7634 | 5.76290 | 0.1960 | 0.2061 | 0.2011 |
| TZS | | 2710.0000 | 2730.0000 | 2,720.00000 | 92.1856 | 97.6283 | 94.9070 |
| RUB | | 96.9000 | 96.9200 | 96.91000 | 3.2962 | 3.4659 | 3.3811 |
| KES | | 128.5000 | 129.5000 | 129.00000 | 4.3711 | 4.6310 | 4.5011 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.0753 | 0.0793 | 0.0773 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 6.4097 | 6.7463 | 6.5780 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 74.5931 | 78.5074 | 76.5503 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.2527 | 0.2659 | 0.2593 |
| HKD | | 7.7495 | 7.7715 | 7.76050 | 0.2636 | 0.2779 | 0.2708 |
| ARS | | 988.5000 | 989.0000 | 988.75000 | 33.6256 | 35.3679 | 34.4968 |
| XAF | | 604.5100 | 625.0400 | 614.77500 | 20.5635 | 22.3522 | 21.4579 |