



Friday, 04 October 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.7239	25.9917	25.3578
ZAR		17.4351	17.4480	17.44155	0.6707	0.7057	0.6882
GBP	*	1.3129	1.3137	1.31330	32.4600	34.1452	33.3026
JPY		146.2000	146.2100	146.20500	5.6248	5.9137	5.7693
ZMW/ZMK		26.3028	26.3528	26.32780	1.0119	1.0658	1.0389
BWP		0.0754	0.0757	0.07555	1.8641	1.9675	1.9158
CHF		0.8506	0.8511	0.85085	21.0301	22.1215	21.5758
MWK		1716.6700	1751.0000	1,733.83500	66.0468	70.8221	68.4345
AUD	*	0.6844	0.6848	0.68460	16.9210	17.7991	17.3601
SDR	*	1.344670	1.344670	1.34467	34.0978	34.0978	34.0978
MZN/MET		63.2700	64.5400	63.90500	2.4342	2.6104	2.5223
NOK		10.6010	10.6070	10.60400	0.4078	0.4290	0.4184
SEK		10.3045	10.3089	10.30670	0.3964	0.4169	0.4067
CAD	*	1.3553	1.3554	1.35535	0.0521	0.0548	0.0535
EUR	*	1.1029	1.1030	1.10295	27.2679	28.6688	27.9684
CNY		7.0176	7.0194	7.01850	0.2699	0.2839	0.2769
INR		83.9620	83.9720	83.96700	3.2303	3.3963	3.3133
NZD	*	0.6210	0.6214	0.62120	15.3535	16.1512	15.7524
DKK		6.7629	6.7634	6.76315	0.2601	0.2735	0.2668
XAU		2667.3300	2667.5600	2,667.44500	65946.8001	69334.4192	67640.6097
AFN		68.4200	68.6200	68.52000	2.6323	2.7754	2.7039
THB		32.9500	32.9800	32.96500	1.2677	1.3339	1.3008
ETB		117.1306	122.1306	119.63060	4.5064	4.9397	4.7231
SZL		17.4381	17.4410	17.43955	0.6709	0.7054	0.6882
MUR		46.2900	46.5900	46.44000	1.7809	1.8844	1.8327
MYR		4.2280	4.2330	4.23050	0.1626	0.1712	0.1669
LSL		17.4381	17.4410	17.43955	0.6709	0.7054	0.6882
CYP	*	0.3975	0.3980	0.39775	0.0152	0.0160	0.0156
EGP		48.3000	48.4000	48.35000	1.8582	1.9576	1.9079
BRL		5.4775	5.4782	5.47785	0.2107	0.2215	0.2161
TZS		2715.0000	2735.0000	2,725.00000	104.4564	110.6217	107.5391
RUB		95.0000	95.0200	95.01000	3.6550	3.8432	3.7491
KES		128.5000	129.5000	129.00000	4.9438	5.2378	5.0908
DEM		2.2150	2.2175	2.21625	0.0852	0.0896	0.0874
ESP		188.4300	188.6500	188.54000	7.2496	7.6302	7.4399
ITL		2192.8300	2195.3200	2,194.07500	84.3665	88.7934	86.5800
FRF		7.4287	7.4372	7.43295	0.2858	0.3008	0.2933
HKD		7.7495	7.7654	7.75745	0.2981	0.3140	0.3061
ARS		971.5000	972.0000	971.75000	37.3773	39.3141	38.3457
XAF		594.7000	609.2400	601.97000	22.8803	24.6417	23.7610