



Monday, 07 October 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.0633	26.3487	25.7060
ZAR		17.4711	17.4892	17.48015	0.6630	0.6978	0.6804
GBP	*	1.3112	1.3113	1.31125	32.8629	34.5510	33.7070
JPY		148.4900	148.5000	148.49500	5.6355	5.9249	5.7802
ZMW/ZMK		26.3847	26.4347	26.40970	1.0013	1.0547	1.0280
BWP		0.0753	0.0756	0.07545	1.8872	1.9919	1.9396
CHF		0.8579	0.8580	0.85795	21.5018	22.6071	22.0545
MWK		1716.6700	1751.0000	1,733.83500	65.1519	69.8631	67.5075
AUD	*	0.6799	0.6800	0.67995	17.0405	17.9171	17.4788
SDR	*	1.344220	1.344220	1.34422	34.5545	34.5545	34.5545
MZN/MET		63.2500	64.5200	63.88500	2.4004	2.5742	2.4873
NOK		10.6642	10.6695	10.66685	0.4047	0.4257	0.4152
SEK		10.3730	10.3768	10.37490	0.3936	0.4140	0.4038
CAD	*	1.3587	1.3588	1.35875	0.0515	0.0542	0.0529
EUR	*	1.0965	1.0966	1.09655	27.4819	28.8939	28.1879
CNY		7.0176	7.0194	7.01850	0.2663	0.2800	0.2732
INR		83.9630	83.9730	83.96800	3.1866	3.3504	3.2685
NZD	*	0.6159	0.6160	0.61595	15.4364	16.2307	15.8336
DKK		6.7975	6.7980	6.79775	0.2579	0.2712	0.2646
XAU		2643.5664	2644.2014	2,643.88390	66256.4977	69671.2694	67963.8836
AFN		68.4200	68.6200	68.52000	2.5967	2.7378	2.6673
THB		33.4600	33.4800	33.47000	1.2698	1.3358	1.3028
ETB		116.9661	121.9661	119.46610	4.4391	4.8663	4.6527
SZL		17.4798	17.4878	17.48380	0.6634	0.6977	0.6806
MUR		46.5000	46.8000	46.65000	1.7647	1.8672	1.8160
MYR		4.2720	4.2780	4.27500	0.1621	0.1706	0.1664
LSL		17.4585	17.4849	17.47170	0.6625	0.6976	0.6801
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		48.2900	48.3900	48.34000	1.8327	1.9307	1.8817
BRL		5.4551	5.4564	5.45575	0.2070	0.2177	0.2124
TZS		2710.0000	2730.0000	2,720.00000	102.8513	108.9242	105.8878
RUB		95.6500	95.6700	95.66000	3.6301	3.8171	3.7236
KES		128.5000	129.5000	129.00000	4.8769	5.1669	5.0219
DEM		2.2150	2.2175	2.21625	0.0840	0.0884	0.0862
ESP		188.4300	188.6500	188.54000	7.1513	7.5269	7.3391
ITL		2192.8300	2195.3200	2,194.07500	83.2234	87.5910	85.4072
FRF		7.4287	7.4372	7.43295	0.2819	0.2967	0.2893
HKD		7.7495	7.7654	7.75745	0.2941	0.3098	0.3020
ARS		971.0000	971.5000	971.25000	36.8519	38.7618	37.8069
XAF		598.0300	601.1100	599.57000	22.6967	23.9836	23.3402