



Wednesday, 09 October 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.3210	26.6196	25.9703
ZAR		17.5404	17.5514	17.54590	0.6589	0.6931	0.6760
GBP	*	1.3094	1.3101	1.30975	33.1553	34.8743	34.0148
JPY		148.4700	148.4800	148.47500	5.5774	5.8639	5.7207
ZMW/ZMK		26.4000	26.4500	26.42500	0.9917	1.0445	1.0181
BWP		0.0753	0.0760	0.07565	1.9066	2.0230	1.9648
CHF		0.8579	0.8583	0.85810	21.7228	22.8476	22.2852
MWK		1716.6700	1751.0000	1,733.83500	64.4889	69.1520	66.8205
AUD	*	0.6748	0.6749	0.67485	17.0866	17.9655	17.5261
SDR	*	1.341540	1.341540	1.34154	34.8401	34.8401	34.8401
MZN/MET		63.2700	64.5400	63.90500	2.3768	2.5488	2.4628
NOK		10.7119	10.7168	10.71435	0.4024	0.4232	0.4128
SEK		10.3372	10.3422	10.33970	0.3883	0.4084	0.3984
CAD	*	1.3652	1.3654	1.36530	0.0512	0.0539	0.0526
EUR	*	1.0970	1.0971	1.09705	27.7771	29.2043	28.4907
CNY		7.0564	7.0580	7.05720	0.2650	0.2787	0.2719
INR		83.9390	83.9490	83.94400	3.1532	3.3153	3.2343
NZD	*	0.6100	0.6101	0.61005	15.4458	16.2406	15.8432
DKK		6.7974	6.7984	6.79790	0.2553	0.2684	0.2619
XAU		2623.3600	2623.8700	2,623.61500	66426.0985	69846.3698	68136.2342
AFN		67.3600	67.5600	67.46000	2.5304	2.6681	2.5993
THB		33.3600	33.3800	33.37000	1.2532	1.3182	1.2857
ETB		117.3198	122.3198	119.81980	4.4072	4.8307	4.6190
SZL		17.5447	17.5476	17.54615	0.6590	0.6930	0.6760
MUR		45.8700	46.1700	46.02000	1.7231	1.8233	1.7732
MYR		4.2820	4.2860	4.28400	0.1608	0.1692	0.1650
LSL		17.5447	17.5476	17.54615	0.6590	0.6930	0.6760
CYP	*	0.3975	0.3980	0.39775	0.0149	0.0157	0.0153
EGP		48.5000	48.6000	48.55000	1.8219	1.9193	1.8706
BRL		5.5349	5.5351	5.53500	0.2079	0.2185	0.2132
TZS		2715.0000	2735.0000	2,725.00000	101.9925	108.0131	105.0028
RUB		96.8000	96.8200	96.81000	3.6364	3.8237	3.7301
KES		128.5000	129.5000	129.00000	4.8272	5.1143	4.9708
DEM		2.2150	2.2175	2.21625	0.0832	0.0875	0.0854
ESP		188.4300	188.6500	188.54000	7.0786	7.4503	7.2645
ITL		2192.8300	2195.3200	2,194.07500	82.3765	86.6995	84.5380
FRF		7.4287	7.4372	7.43295	0.2790	0.2937	0.2864
HKD		7.7495	7.7701	7.75980	0.2911	0.3068	0.2990
ARS		974.0000	974.5000	974.25000	36.5895	38.4858	37.5377
XAF		597.9000	613.0000	605.45000	22.4608	24.2091	23.3350