



Tuesday, 24 September 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	13.6358	14.3350	13.9854
ZAR		17.3239	17.3352	17.32955	1.2085	1.2713	1.2399
GBP	*	1.3359	1.3366	1.33625	18.2160	19.1601	18.6881
JPY		144.0800	144.1300	144.10500	10.0509	10.5699	10.3104
ZMW/ZMK		26.4588	26.5088	26.48380	1.8457	1.9440	1.8949
BWP		0.0760	0.0763	0.07615	1.0363	1.0937	1.0650
CHF		0.8473	0.8478	0.84755	11.5536	12.1532	11.8534
MWK		1716.6700	1751.0000	1,733.83500	119.7537	128.4119	124.0828
AUD	*	0.6852	0.6856	0.68540	9.3432	9.8280	9.5856
SDR	*	1.350710	1.350710	1.35071	18.8902	18.8902	18.8902
MZN/MET		63.2600	64.4600	63.86000	4.4129	4.7272	4.5701
NOK		10.4512	10.4554	10.45330	0.7290	0.7667	0.7479
SEK		10.1771	10.1814	10.17925	0.7099	0.7466	0.7283
CAD	*	1.3513	1.3514	1.35135	0.0942	0.0991	0.0967
EUR	*	1.1117	1.1118	1.11175	15.1589	15.9376	15.5483
CNY		7.0375	7.0382	7.03785	0.4909	0.5161	0.5035
INR		83.6000	83.6100	83.60500	5.8318	6.1316	5.9817
NZD	*	0.6276	0.6280	0.62780	8.5578	9.0023	8.7801
DKK		6.7082	6.7088	6.70850	0.4679	0.4919	0.4799
XAU		2636.1000	2636.6100	2,636.35500	35945.3323	37795.8043	36870.5683
AFN		68.3600	68.5600	68.46000	4.7687	5.0279	4.8983
THB		32.9100	32.9200	32.91500	2.2957	2.4142	2.3550
ETB		116.8602	121.8602	119.36020	8.1520	8.9367	8.5444
SZL		17.3260	17.3340	17.33000	1.2086	1.2712	1.2399
MUR		45.9500	46.2500	46.10000	3.2054	3.3918	3.2986
MYR		4.1700	4.1780	4.17400	0.2908	0.3063	0.2986
LSL		17.3200	17.3400	17.33000	1.2082	1.2716	1.2399
CYP	*	0.3975	0.3980	0.39775	0.0277	0.0291	0.0284
EGP		48.6200	48.7200	48.67000	3.3916	3.5729	3.4823
BRL		5.5370	5.5380	5.53750	0.3862	0.4061	0.3962
TZS		2725.0000	2735.0000	2,730.00000	190.0941	200.5749	195.3345
RUB		92.8000	92.8200	92.81000	6.4736	6.8070	6.6403
KES		128.5000	129.5000	129.00000	8.9640	9.4970	9.2305
DEM		2.2150	2.2175	2.21625	0.1545	0.1626	0.1586
ESP		188.4300	188.6500	188.54000	13.1447	13.8349	13.4898
ITL		2192.8300	2195.3200	2,194.07500	152.9703	160.9967	156.9835
FRF		7.4287	7.4372	7.43295	0.5182	0.5454	0.5318
HKD		7.7495	7.7836	7.76655	0.5405	0.5708	0.5557
ARS		965.0000	965.5000	965.25000	67.3177	70.8062	69.0620
XAF		590.0000	607.8700	598.93500	41.1580	44.5789	42.8685