



Wednesday, 25 September 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	13.6414	14.3410	13.9912
ZAR		17.3028	17.3157	17.30925	1.2065	1.2693	1.2379
GBP	*	1.3413	1.3414	1.34135	18.2972	19.2370	18.7671
JPY		143.3500	143.3600	143.35500	9.9958	10.5091	10.2525
ZMW/ZMK		26.4500	26.5000	26.47500	1.8443	1.9426	1.8935
BWP		0.0761	0.0764	0.07625	1.0381	1.0956	1.0669
CHF		0.8421	0.8422	0.84215	11.4874	12.0779	11.7827
MWK		1717.0200	1750.3200	1,733.67000	119.7280	128.3094	124.0187
AUD	*	0.6882	0.6887	0.68845	9.3880	9.8766	9.6323
SDR	*	1.351980	1.351980	1.35198	18.9158	18.9158	18.9158
MZN/MET		63.2700	64.5400	63.90500	4.4118	4.7311	4.5715
NOK		10.4051	10.4098	10.40745	0.7255	0.7631	0.7443
SEK		10.0878	10.0909	10.08935	0.7034	0.7397	0.7216
CAD	*	1.3431	1.3432	1.34315	0.0936	0.0984	0.0960
EUR	*	1.1193	1.1195	1.11940	15.2688	16.0547	15.6618
CNY		7.0163	7.0168	7.01655	0.4892	0.5143	0.5018
INR		83.5200	83.5300	83.52500	5.8238	6.1232	5.9735
NZD	*	0.6331	0.6332	0.63315	8.6363	9.0807	8.8585
DKK		6.6613	6.6617	6.66150	0.4644	0.4883	0.4764
XAU		2658.2900	2658.7000	2,658.49500	36262.7972	38128.4167	37195.6070
AFN		68.3600	68.5600	68.46000	4.7667	5.0258	4.8963
THB		32.7000	32.7200	32.71000	2.2801	2.3985	2.3393
ETB		116.7417	121.7417	119.24170	8.1404	8.9244	8.5324
SZL		17.3073	17.3153	17.31130	1.2068	1.2693	1.2381
MUR		45.5800	45.8800	45.73000	3.1782	3.3632	3.2707
MYR		4.1230	4.1290	4.12600	0.2874	0.3026	0.2950
LSL		17.3013	17.3213	17.31130	1.2064	1.2697	1.2381
CYP	*	0.3975	0.3980	0.39775	0.0277	0.0291	0.0284
EGP		48.6500	48.7500	48.70000	3.3923	3.5736	3.4830
BRL		5.4494	5.4504	5.44990	0.3799	0.3995	0.3897
TZS		2726.0000	2736.0000	2,731.00000	190.0843	200.5659	195.3251
RUB		92.8000	92.8200	92.81000	6.4709	6.8042	6.6376
KES		128.5000	129.5000	129.00000	8.9603	9.4931	9.2267
DEM		2.2150	2.2175	2.21625	0.1544	0.1625	0.1585
ESP		188.4300	188.6500	188.54000	13.1392	13.8292	13.4842
ITL		2192.8300	2195.3200	2,194.07500	152.9063	160.9306	156.9185
FRF		7.4287	7.4372	7.43295	0.5180	0.5451	0.5316
HKD		7.7495	7.7871	7.76830	0.5403	0.5708	0.5556
ARS		965.0000	965.5000	965.25000	67.2895	70.7771	69.0333
XAF		585.9400	605.8600	595.90000	40.8576	44.4133	42.6355