



Thursday, 26 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	13.6487	14.3487	13.9987
ZAR		17.1878	17.1909	17.18935	1.1978	1.2595	1.2287
GBP	*	1.3341	1.3348	1.33445	18.2087	19.1526	18.6807
JPY		144.8200	144.8300	144.82500	10.0929	10.6112	10.3521
ZMW/ZMK		26.3000	26.3500	26.32500	1.8329	1.9305	1.8817
BWP		0.0765	0.0766	0.07655	1.0441	1.0991	1.0716
CHF		0.8499	0.8500	0.84995	11.6000	12.1963	11.8982
MWK		1717.0200	1750.3200	1,733.67000	119.6638	128.2407	123.9523
AUD	*	0.6854	0.6858	0.68560	9.3548	9.8403	9.5976
SDR	*	1.354110	1.354110	1.35411	18.9557	18.9557	18.9557
MZN/MET		63.2700	64.5400	63.90500	4.4094	4.7286	4.5690
NOK		10.5572	10.5624	10.55980	0.7357	0.7738	0.7548
SEK		10.1626	10.1662	10.16440	0.7082	0.7448	0.7265
CAD	*	1.3467	1.3468	1.34675	0.0938	0.0986	0.0962
EUR	*	1.1146	1.1147	1.11465	15.2128	15.9944	15.6036
CNY		7.0164	7.0174	7.01690	0.4889	0.5141	0.5015
INR		83.6825	83.6925	83.68750	5.8320	6.1319	5.9820
NZD	*	0.6272	0.6275	0.62735	8.5604	9.0038	8.7821
DKK		6.6901	6.6907	6.69040	0.4662	0.4902	0.4782
XAU		2660.9800	2661.4900	2,661.23500	36318.9177	38188.9215	37253.9196
AFN		68.3400	68.5400	68.44000	4.7628	5.0217	4.8923
THB		32.6600	32.6900	32.67500	2.2761	2.3950	2.3356
ETB		116.9739	121.9739	119.47390	8.1522	8.9366	8.5444
SZL		17.1879	17.1909	17.18940	1.1978	1.2595	1.2287
MUR		45.9200	46.2200	46.07000	3.2002	3.3864	3.2933
MYR		4.1250	4.1330	4.12900	0.2874	0.3028	0.2951
LSL		17.1886	17.1916	17.19010	1.1979	1.2595	1.2287
CYP	*	0.3975	0.3980	0.39775	0.0277	0.0291	0.0284
EGP		48.5500	48.6500	48.60000	3.3835	3.5644	3.4740
BRL		5.4744	5.4754	5.47490	0.3815	0.4011	0.3913
TZS		2715.0000	2725.0000	2,720.00000	189.2157	199.6527	194.4342
RUB		92.3000	92.3200	92.31000	6.4326	6.7640	6.5983
KES		128.5000	129.5000	129.00000	8.9555	9.4880	9.2218
DEM		2.2150	2.2175	2.21625	0.1543	0.1624	0.1584
ESP		188.4300	188.6500	188.54000	13.1322	13.8218	13.4770
ITL		2192.8300	2195.3200	2,194.07500	152.8242	160.8446	156.8344
FRF		7.4287	7.4372	7.43295	0.5177	0.5449	0.5313
HKD		7.7495	7.7843	7.76690	0.5400	0.5703	0.5552
ARS		968.0000	969.0000	968.50000	67.4625	70.9957	69.2291
XAF		588.4600	605.8600	597.16000	41.0113	44.3895	42.7004