



Friday, 27 September 2024

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	23.7804	25.0000	24.3902
ZAR		17.1725	17.1825	17.17750	0.6869	0.7225	0.7047
GBP	*	1.3370	1.3371	1.33705	31.7943	33.4275	32.6109
JPY		143.3600	143.3700	143.36500	5.7344	6.0289	5.8817
ZMW/ZMK		26.4200	26.4700	26.44500	1.0568	1.1131	1.0850
BWP		0.0764	0.0766	0.07650	1.8168	1.9150	1.8659
CHF		0.8458	0.8459	0.84585	20.1134	21.1475	20.6305
MWK		1717.0200	1751.0000	1,734.01000	68.6808	73.6320	71.1564
AUD	*	0.6883	0.6884	0.68835	16.3680	17.2100	16.7890
SDR	*	1.353610	1.353610	1.35361	33.0148	33.0148	33.0148
MZN/MET		63.2500	64.5200	63.88500	2.5300	2.7131	2.6216
NOK		10.5555	10.5573	10.55640	0.4222	0.4439	0.4331
SEK		10.1442	10.1457	10.14495	0.4057	0.4266	0.4162
CAD	*	1.3484	1.3489	1.34865	0.0539	0.0567	0.0553
EUR	*	1.1137	1.1139	1.11380	26.4842	27.8475	27.1659
CNY		7.0142	7.0146	7.01440	0.2805	0.2949	0.2877
INR		83.6650	83.7200	83.69250	3.3466	3.5205	3.4336
NZD	*	0.6304	0.6309	0.63065	14.9911	15.7725	15.3818
DKK		6.6949	6.6954	6.69515	0.2677	0.2815	0.2746
XAU		2661.0800	2661.5900	2,661.33500	63281.5468	66539.7500	64910.6484
AFN		68.4600	68.6600	68.56000	2.7384	2.8872	2.8128
THB		32.4100	32.4300	32.42000	1.2964	1.3637	1.3301
ETB		115.2533	120.2533	117.75330	4.6101	5.0568	4.8335
SZL		17.1735	17.1815	17.17750	0.6869	0.7225	0.7047
MUR		45.8000	46.1000	45.95000	1.8320	1.9385	1.8853
MYR		4.1180	4.1220	4.12000	0.1647	0.1733	0.1690
LSL		17.1675	17.1875	17.17750	0.6867	0.7227	0.7047
CYP	*	0.3975	0.3980	0.39775	0.0159	0.0167	0.0163
EGP		48.3200	48.4200	48.37000	1.9328	2.0361	1.9845
BRL		5.4379	5.4384	5.43815	0.2175	0.2286	0.2231
TZS		2715.0000	2725.0000	2,720.00000	108.6000	114.5901	111.5951
RUB		92.6000	92.6200	92.61000	3.7040	3.8948	3.7994
KES		128.2500	129.2500	128.75000	5.1300	5.4351	5.2826
DEM		2.2150	2.2175	2.21625	0.0886	0.0932	0.0909
ESP		188.4300	188.6500	188.54000	7.5372	7.9330	7.7351
ITL		2192.8300	2195.3200	2,194.07500	87.7132	92.3163	90.0148
FRF		7.4287	7.4372	7.43295	0.2971	0.3127	0.3049
HKD		7.7495	7.7756	7.76255	0.3099	0.3269	0.3184
ARS		967.0000	967.5000	967.25000	38.6800	40.6847	39.6824
XAF		588.8800	605.8600	597.37000	23.5552	25.4772	24.5162