



Monday, 30 September 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.2610	25.5052	24.8831
ZAR		17.0748	17.0806	17.07770	0.6694	0.7040	0.6867
GBP	*	1.3392	1.3393	1.33925	32.4903	34.1591	33.3247
JPY		141.9900	142.0000	141.99500	5.5671	5.8530	5.7101
ZMW/ZMK		26.3750	26.4250	26.40000	1.0341	1.0891	1.0616
BWP		0.0767	0.0769	0.07680	1.8608	1.9613	1.9111
CHF		0.8409	0.8410	0.84095	20.4010	21.4498	20.9254
MWK		1717.0200	1750.3200	1,733.67000	67.3203	72.1454	69.7329
AUD	*	0.6936	0.6937	0.69365	16.8274	17.6929	17.2602
SDR	*	1.354990	1.354990	1.35499	33.7163	33.7163	33.7163
MZN/MET		63.2700	64.5400	63.90500	2.4806	2.6602	2.5704
NOK		10.4870	10.4930	10.49000	0.4111	0.4325	0.4218
SEK		10.0787	10.0829	10.08080	0.3951	0.4156	0.4054
CAD	*	1.3504	1.3505	1.35045	0.0529	0.0556	0.0543
EUR	*	1.1167	1.1168	1.11675	27.0922	28.4842	27.7882
CNY		7.0125	7.0126	7.01255	0.2749	0.2890	0.2820
INR		83.7850	83.7950	83.79000	3.2850	3.4538	3.3694
NZD	*	0.6373	0.6374	0.63735	15.4615	16.2570	15.8593
DKK		6.6772	6.6778	6.67750	0.2617	0.2752	0.2685
XAU		2656.7900	2657.2000	2,656.99500	64456.3821	67772.4174	66114.3998
AFN		68.4600	68.6600	68.56000	2.6841	2.8300	2.7571
THB		32.2000	32.2200	32.21000	1.2624	1.3280	1.2952
ETB		115.2532	120.2532	117.75320	4.5188	4.9566	4.7377
SZL		17.0766	17.0796	17.07810	0.6695	0.7039	0.6867
MUR		45.7500	46.0500	45.90000	1.7937	1.8981	1.8459
MYR		4.1020	4.1080	4.10500	0.1608	0.1693	0.1651
LSL		17.0766	17.0796	17.07810	0.6695	0.7039	0.6867
CYP	*	0.3975	0.3980	0.39775	0.0155	0.0164	0.0160
EGP		48.3500	48.4500	48.40000	1.8956	1.9970	1.9463
BRL		5.4341	5.4353	5.43470	0.2130	0.2240	0.2185
TZS		2725.0000	2735.0000	2,730.00000	106.8409	112.7323	109.7866
RUB		93.0500	93.0700	93.06000	3.6482	3.8361	3.7422
KES		128.5000	129.5000	129.00000	5.0381	5.3377	5.1879
DEM		2.2150	2.2175	2.21625	0.0868	0.0914	0.0891
ESP		188.4300	188.6500	188.54000	7.3879	7.7758	7.5819
ITL		2192.8300	2195.3200	2,194.07500	85.9758	90.4876	88.2317
FRF		7.4287	7.4372	7.43295	0.2912	0.3065	0.2989
HKD		7.7495	7.7706	7.76005	0.3038	0.3202	0.3120
ARS		966.0000	967.0000	966.50000	37.8746	39.8582	38.8664
XAF		587.2300	591.9100	589.57000	23.0239	24.3975	23.7107