



Monday, 28 April 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1393	27.4797	26.8095
ZAR		18.6697	18.6833	18.67650	0.6793	0.7147	0.6971
GBP	*	1.3324	1.3328	1.33260	34.8279	36.6249	35.7265
JPY		143.3800	143.3900	143.38500	5.2176	5.4856	5.3516
ZMW/ZMK		27.9000	27.9500	27.92500	1.0152	1.0692	1.0423
BWP		0.0723	0.0730	0.07265	1.8898	2.0060	1.9479
CHF		0.8266	0.8271	0.82685	21.6067	22.7284	22.1676
MWK		1717.0200	1750.3200	1,733.67000	62.4831	66.9613	64.7222
AUD	*	0.6403	0.6405	0.64040	16.7369	17.6007	17.1689
SDR	*	1.354970	1.354970	1.35497	36.3260	36.3260	36.3261
MZN/MET		63.2500	64.5200	63.88500	2.3016	2.4683	2.3850
NOK		10.4162	10.4343	10.42525	0.3790	0.3991	0.3891
SEK		9.6584	9.6835	9.67095	0.3514	0.3704	0.3610
CAD	*	1.3865	1.3868	1.38665	0.0504	0.0530	0.0518
EUR	*	1.1379	1.1381	1.13800	29.7438	31.2746	30.5093
CNY		7.2938	7.2942	7.29400	0.2654	0.2790	0.2722
INR		85.2880	85.2980	85.29300	3.1036	3.2632	3.1834
NZD	*	0.5966	0.5970	0.59680	15.5946	16.4054	16.0000
DKK		6.5598	6.5603	6.56005	0.2387	0.2509	0.2448
XAU		3297.9500	3298.4600	3,298.20500	86205.9807	90640.8149	88423.3979
AFN		71.0700	71.2700	71.17000	2.5862	2.7265	2.6564
THB		33.5700	33.5900	33.58000	1.2216	1.2850	1.2533
ETB		130.6305	135.6305	133.13050	4.7537	5.1887	4.9712
SZL		18.6472	18.6829	18.66505	0.6785	0.7147	0.6967
MUR		45.0800	45.3800	45.23000	1.6404	1.7360	1.6883
MYR		4.3670	4.3730	4.37000	0.1589	0.1672	0.1631
LSL		18.6472	18.6829	18.66505	0.6785	0.7147	0.6967
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		50.8900	50.9900	50.94000	1.8519	1.9507	1.9013
BRL		5.6865	5.6879	5.68720	0.2069	0.2175	0.2123
TZS		2680.0000	2700.0000	2,690.00000	97.5264	103.2928	100.4096
RUB		82.6000	82.6200	82.61000	3.0058	3.1607	3.0833
KES		128.8000	129.8000	129.30000	4.6870	4.9657	4.8264
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8570	7.2171	7.0371
ITL		2192.8300	2195.3200	2,194.07500	79.7980	83.9855	81.8918
FRF		7.4287	7.4372	7.43295	0.2703	0.2845	0.2774
HKD		7.7495	7.7574	7.75345	0.2820	0.2967	0.2894
ARS		1168.0000	1169.5000	1,168.75000	42.5040	44.7411	43.6226
XAF		577.1100	581.6500	579.38000	21.0012	22.2519	21.6266