



Tuesday, 29 April 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1412	27.4818	26.8115
ZAR		18.5472	18.5570	18.55210	0.6748	0.7098	0.6923
GBP	*	1.3398	1.3402	1.34000	35.0239	36.8310	35.9275
JPY		142.4200	142.4300	142.42500	5.1823	5.4484	5.3154
ZMW/ZMK		27.9000	27.9500	27.92500	1.0152	1.0691	1.0422
BWP		0.0723	0.0730	0.07265	1.8900	2.0061	1.9481
CHF		0.8237	0.8241	0.82390	21.5325	22.6477	22.0901
MWK		1717.0200	1750.3200	1,733.67000	62.4784	66.9563	64.7174
AUD	*	0.6411	0.6412	0.64115	16.7591	17.6213	17.1902
SDR	*	1.354590	1.354590	1.35459	36.3185	36.3185	36.3185
MZN/MET		63.2500	64.5200	63.88500	2.3015	2.4681	2.3848
NOK		10.3633	10.3815	10.37240	0.3770	0.3971	0.3871
SEK		9.6204	9.6292	9.62480	0.3500	0.3683	0.3592
CAD	*	1.3869	1.3873	1.38710	0.0504	0.0530	0.0517
EUR	*	1.1384	1.1386	1.13850	29.7591	31.2907	30.5249
CNY		7.2740	7.2746	7.27430	0.2646	0.2782	0.2714
INR		85.2150	85.2250	85.22000	3.1007	3.2601	3.1804
NZD	*	0.5946	0.5951	0.59485	15.5435	16.3544	15.9490
DKK		6.5560	6.5570	6.55650	0.2385	0.2508	0.2447
XAU		3309.6813	3310.5031	3,310.09220	86519.0821	90978.5427	88748.8124
AFN		70.9500	71.1500	71.05000	2.5817	2.7217	2.6517
THB		33.3600	33.4000	33.38000	1.2138	1.2776	1.2457
ETB		131.3574	136.3574	133.85740	4.7797	5.2161	4.9979
SZL		18.5288	18.5563	18.54255	0.6742	0.7098	0.6920
MUR		45.0500	45.3500	45.20000	1.6392	1.7348	1.6870
MYR		4.3240	4.3300	4.32700	0.1573	0.1656	0.1615
LSL		18.5289	18.5563	18.54260	0.6742	0.7098	0.6920
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		50.7900	50.8900	50.84000	1.8481	1.9467	1.8974
BRL		5.6537	5.6540	5.65385	0.2057	0.2162	0.2110
TZS		2650.0000	2670.0000	2,660.00000	96.4274	102.1375	99.2825
RUB		82.3000	82.3200	82.31000	2.9947	3.1490	3.0719
KES		129.0000	129.5000	129.25000	4.6940	4.9538	4.8239
DEM		2.2150	2.2175	2.21625	0.0805	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8565	7.2165	7.0365
ITL		2192.8300	2195.3200	2,194.07500	79.7921	83.9792	81.8857
FRF		7.4287	7.4372	7.43295	0.2703	0.2845	0.2774
HKD		7.7495	7.7577	7.75360	0.2819	0.2967	0.2893
ARS		1177.0000	1179.0000	1,178.00000	42.8283	45.1011	43.9647
XAF		576.4500	577.6900	577.07000	20.9757	22.0988	21.5373