



Wednesday, 30 April 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1454	27.4862	26.8158
ZAR		18.5287	18.5396	18.53415	0.6741	0.7090	0.6916
GBP	*	1.3392	1.3393	1.33925	35.0139	36.8122	35.9131
JPY		142.5100	142.5200	142.51500	5.1847	5.4510	5.3179
ZMW/ZMK		27.9500	28.0000	27.97500	1.0168	1.0709	1.0439
BWP		0.0729	0.0734	0.07315	1.9060	2.0174	1.9617
CHF		0.8235	0.8236	0.82355	21.5307	22.6376	22.0842
MWK		1717.0200	1750.3200	1,733.67000	62.4684	66.9456	64.7070
AUD	*	0.6413	0.6415	0.64140	16.7670	17.6323	17.1997
SDR	*	1.357070	1.357070	1.35707	36.3909	36.3909	36.3909
MZN/MET		63.2500	64.5200	63.88500	2.3011	2.4677	2.3844
NOK		10.3674	10.3734	10.37040	0.3771	0.3967	0.3869
SEK		9.6324	9.6400	9.63620	0.3504	0.3687	0.3596
CAD	*	1.3828	1.3832	1.38300	0.0503	0.0529	0.0516
EUR	*	1.1376	1.1378	1.13770	29.7430	31.2737	30.5084
CNY		7.2645	7.2653	7.26490	0.2642	0.2778	0.2710
INR		85.0930	85.1030	85.09800	3.0958	3.2549	3.1754
NZD	*	0.5936	0.5939	0.59375	15.5199	16.3240	15.9220
DKK		6.5612	6.5619	6.56155	0.2387	0.2509	0.2448
XAU		3313.3900	3314.3000	3,313.84500	86629.9234	91097.4960	88863.7097
AFN		70.7400	70.9400	70.84000	2.5736	2.7132	2.6434
THB		33.3000	33.3600	33.33000	1.2115	1.2759	1.2437
ETB		131.6923	136.6923	134.19230	4.7912	5.2281	5.0097
SZL		18.5120	18.5400	18.52600	0.6735	0.7091	0.6913
MUR		45.0800	45.3800	45.23000	1.6400	1.7356	1.6878
MYR		4.3100	4.3160	4.31300	0.1568	0.1650	0.1609
LSL		18.5121	18.5400	18.52605	0.6735	0.7091	0.6913
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		50.7500	50.8500	50.80000	1.8463	1.9448	1.8956
BRL		5.6200	5.6210	5.62050	0.2044	0.2149	0.2097
TZS		2650.0000	2710.0000	2,680.00000	96.4120	103.6511	100.0316
RUB		81.5500	81.5700	81.56000	2.9669	3.1198	3.0434
KES		129.0000	129.5000	129.25000	4.6932	4.9530	4.8231
DEM		2.2150	2.2175	2.21625	0.0805	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8554	7.2154	7.0354
ITL		2192.8300	2195.3200	2,194.07500	79.7793	83.9658	81.8726
FRF		7.4287	7.4372	7.43295	0.2702	0.2844	0.2773
HKD		7.7495	7.7572	7.75335	0.2819	0.2966	0.2893
ARS		1164.0000	1166.0000	1,165.00000	42.3485	44.5967	43.4726
XAF		576.2900	576.7100	576.50000	20.9665	22.0577	21.5121