



Thursday, 02 January 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.1810	26.4724	25.8267
ZAR		18.8197	18.8257	18.82270	0.7109	0.7476	0.7293
GBP	*	1.2528	1.2533	1.25305	31.5467	33.1778	32.3623
JPY		157.1900	157.2000	157.19500	5.9378	6.2428	6.0903
ZMW/ZMK		27.8250	28.1840	28.00450	1.0510	1.1192	1.0851
BWP		0.0716	0.0717	0.07165	1.8029	1.8980	1.8505
CHF		0.9047	0.9052	0.90495	22.7812	23.9628	23.3720
MWK		1717.0200	1750.3200	1,733.67000	64.8607	69.5095	67.1851
AUD	*	0.6211	0.6216	0.62135	15.6399	16.4552	16.0476
SDR	*	1.304130	1.304130	1.30413	33.6813	33.6813	33.6813
MZN/MET		63.2700	64.5400	63.90500	2.3900	2.5630	2.4765
NOK		11.3576	11.3646	11.36110	0.4290	0.4513	0.4402
SEK		11.0495	11.0538	11.05165	0.4173	0.4389	0.4281
CAD	*	1.4377	1.4378	1.43775	0.0543	0.0570	0.0557
EUR	*	1.0362	1.0364	1.03630	26.0925	27.4359	26.7642
CNY		7.2992	7.2994	7.29930	0.2757	0.2898	0.2828
INR		85.7610	85.7710	85.76600	3.2396	3.4061	3.3229
NZD	*	0.5610	0.5615	0.56125	14.1265	14.8642	14.4954
DKK		7.1961	7.1968	7.19645	0.2718	0.2858	0.2788
XAU		2635.4900	2635.7200	2,635.60500	66364.2736	69773.8341	68069.0539
AFN		70.3500	70.5500	70.45000	2.6574	2.8017	2.7296
THB		34.1800	34.2000	34.19000	1.2911	1.3581	1.3246
ETB		125.0975	130.0975	127.59750	4.7255	5.1664	4.9460
SZL		18.8211	18.8240	18.82255	0.7109	0.7475	0.7292
MUR		46.8000	47.1000	46.95000	1.7678	1.8704	1.8191
MYR		4.4760	4.4820	4.47900	0.1690	0.1779	0.1735
LSL		18.8211	18.8240	18.82255	0.7109	0.7475	0.7292
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		50.7800	50.8800	50.83000	1.9182	2.0205	1.9694
BRL		6.1840	6.1854	6.18470	0.2336	0.2456	0.2396
TZS		2400.0000	2450.0000	2,425.00000	90.6604	97.2955	93.9780
RUB		113.4955	113.5045	113.50000	4.2873	4.5075	4.3974
KES		128.5000	129.5000	129.00000	4.8541	5.1427	4.9984
DEM		2.2150	2.2175	2.21625	0.0836	0.0880	0.0858
ESP		188.4300	188.6500	188.54000	7.1179	7.4917	7.3048
ITL		2192.8300	2195.3200	2,194.07500	82.8345	87.1816	85.0081
FRF		7.4287	7.4372	7.43295	0.2806	0.2953	0.2880
HKD		7.7495	7.7741	7.76180	0.2927	0.3087	0.3007
ARS		1030.0000	1032.0000	1,031.00000	38.9084	40.9832	39.9458
XAF		632.9200	646.9700	639.94500	23.9086	25.6927	24.8007