



Friday, 03 January 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.1770	26.4682	25.8226
ZAR		18.7019	18.7081	18.70500	0.7065	0.7430	0.7248
GBP	*	1.2396	1.2397	1.23965	31.2094	32.8126	32.0110
JPY		157.3000	157.3100	157.30500	5.9429	6.2481	6.0955
ZMW/ZMK		27.8700	28.2490	28.05950	1.0529	1.1220	1.0875
BWP		0.0715	0.0723	0.07190	1.8001	1.9136	1.8569
CHF		0.9110	0.9115	0.91125	22.9362	24.1257	23.5310
MWK		1717.0200	1750.3200	1,733.67000	64.8710	69.5205	67.1958
AUD	*	0.6219	0.6220	0.62195	15.6575	16.4632	16.0604
SDR	*	1.299880	1.299880	1.29988	33.5662	33.5662	33.5662
MZN/MET		63.2500	64.5200	63.88500	2.3896	2.5626	2.4761
NOK		11.3753	11.3810	11.37815	0.4297	0.4520	0.4409
SEK		11.1356	11.1402	11.13790	0.4207	0.4424	0.4316
CAD	*	1.4387	1.4388	1.43875	0.0543	0.0571	0.0557
EUR	*	1.0273	1.0274	1.02735	25.8643	27.1934	26.5289
CNY		7.2994	7.2995	7.29945	0.2757	0.2899	0.2828
INR		85.7400	85.7500	85.74500	3.2393	3.4058	3.3226
NZD	*	0.5608	0.5611	0.56095	14.1192	14.8513	14.4853
DKK		7.2612	7.2618	7.26150	0.2743	0.2884	0.2814
XAU		2659.7300	2660.0100	2,659.87000	66964.0222	70405.6766	68684.8494
AFN		70.3900	70.5900	70.49000	2.6594	2.8037	2.7316
THB		34.4600	34.4900	34.47500	1.3019	1.3699	1.3359
ETB		125.1896	130.1896	127.68960	4.7298	5.1709	4.9504
SZL		18.7037	18.7066	18.70515	0.7066	0.7430	0.7248
MUR		47.5600	47.8600	47.71000	1.7968	1.9009	1.8489
MYR		4.4950	4.5000	4.49750	0.1698	0.1787	0.1743
LSL		18.7037	18.7066	18.70515	0.7066	0.7430	0.7248
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		50.7500	50.8100	50.78000	1.9173	2.0181	1.9677
BRL		6.1519	6.1529	6.15240	0.2324	0.2443	0.2384
TZS		2400.0000	2470.0000	2,435.00000	90.6748	98.1054	94.3901
RUB		110.9955	111.0045	111.00000	4.1935	4.4089	4.3012
KES		129.0000	129.5000	129.25000	4.8737	5.1435	5.0086
DEM		2.2150	2.2175	2.21625	0.0836	0.0880	0.0858
ESP		188.4300	188.6500	188.54000	7.1191	7.4929	7.3060
ITL		2192.8300	2195.3200	2,194.07500	82.8477	87.1954	85.0216
FRF		7.4287	7.4372	7.43295	0.2806	0.2953	0.2880
HKD		7.7495	7.7790	7.76425	0.2927	0.3089	0.3008
ARS		1031.7000	1031.8000	1,031.75000	38.9788	40.9818	39.9803
XAF		638.4600	647.1500	642.80500	24.1217	25.7040	24.9129