



Monday, 06 January 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.1889	26.4807	25.8348
ZAR		18.7604	18.7667	18.76355	0.7084	0.7450	0.7267
GBP	*	1.2437	1.2438	1.24375	31.3274	32.9366	32.1320
JPY		157.7700	157.8100	157.79000	5.9579	6.2650	6.1115
ZMW/ZMK		27.9342	27.9820	27.95810	1.0548	1.1108	1.0828
BWP		0.0716	0.0721	0.07185	1.8035	1.9092	1.8564
CHF		0.9092	0.9096	0.90940	22.9017	24.0868	23.4943
MWK		1717.0200	1750.3200	1,733.67000	64.8405	69.4876	67.1641
AUD	*	0.6223	0.6227	0.62250	15.6750	16.4895	16.0823
SDR	*	1.298510	1.298510	1.29851	33.5467	33.5467	33.5467
MZN/MET		63.2700	64.5400	63.90500	2.3892	2.5622	2.4757
NOK		11.3595	11.3651	11.36230	0.4289	0.4511	0.4400
SEK		11.0986	11.1031	11.10085	0.4191	0.4407	0.4299
CAD	*	1.4399	1.4401	1.44000	0.0543	0.0571	0.0557
EUR	*	1.0314	1.0315	1.03145	25.9798	27.3148	26.6473
CNY		7.3284	7.3286	7.32850	0.2767	0.2909	0.2838
INR		85.8200	85.8300	85.82500	3.2408	3.4074	3.3241
NZD	*	0.5621	0.5624	0.56225	14.1586	14.8927	14.5257
DKK		7.2308	7.2316	7.23120	0.2730	0.2870	0.2800
XAU		2634.2200	2634.5300	2,634.37500	66353.1831	69764.1195	68058.6513
AFN		70.3900	70.5900	70.49000	2.6581	2.8024	2.7303
THB		34.6600	34.6800	34.67000	1.3088	1.3767	1.3428
ETB		125.9514	130.9514	128.45140	4.7563	5.1987	4.9775
SZL		18.7628	18.7657	18.76425	0.7085	0.7449	0.7267
MUR		47.3500	47.6500	47.50000	1.7880	1.8917	1.8399
MYR		4.5130	4.5180	4.51550	0.1704	0.1793	0.1749
LSL		18.7628	18.7657	18.76425	0.7085	0.7449	0.7267
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		50.6500	50.7500	50.70000	1.9127	2.0147	1.9637
BRL		6.1811	6.1824	6.18175	0.2334	0.2454	0.2394
TZS		2450.0000	2480.0000	2,465.00000	92.5203	98.4559	95.4881
RUB		108.9000	108.9200	108.91000	4.1124	4.3241	4.2183
KES		129.0000	129.5000	129.25000	4.8714	5.1411	5.0063
DEM		2.2150	2.2175	2.21625	0.0836	0.0880	0.0858
ESP		188.4300	188.6500	188.54000	7.1157	7.4894	7.3026
ITL		2192.8300	2195.3200	2,194.07500	82.8087	87.1541	84.9814
FRF		7.4287	7.4372	7.43295	0.2805	0.2952	0.2879
HKD		7.7495	7.7760	7.76275	0.2926	0.3087	0.3007
ARS		1032.0000	1033.0000	1,032.50000	38.9718	41.0100	39.9909
XAF		636.1800	637.5600	636.87000	24.0243	25.3111	24.6677