



07 January 2025

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWG	ASK ZWG	Mid Rate ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.2158	26.5090	25.8624
ZAR		18.5783	18.5848	18.58155	0.7008	0.7370	0.7189
GBP	*	1.2531	1.2536	1.25335	31.5979	33.2316	32.4148
JPY		158.0100	158.0600	158.03500	5.9606	6.2682	6.1144
ZMW/ZMK		27.9831	28.0312	28.00715	1.0556	1.1116	1.0836
BWP		0.0719	0.0726	0.07225	1.8130	1.9245	1.8688
CHF		0.9039	0.9043	0.90410	22.7925	23.9720	23.3823
MWK		1717.0200	1750.3200	1,733.67000	64.7712	69.4136	67.0924
AUD	*	0.6260	0.6263	0.62615	15.7850	16.6025	16.1938
SDR	*	1.298510	1.298510	1.29851	33.5825	33.5825	33.5825
MZN/MET		63.2700	64.5400	63.90500	2.3867	2.5595	2.4731
NOK		11.2761	11.2816	11.27885	0.4253	0.4474	0.4364
SEK		11.0332	11.0380	11.03560	0.4162	0.4377	0.4270
CAD	*	1.4319	1.4320	1.43195	0.0540	0.0567	0.0554
EUR	*	1.0395	1.0396	1.03955	26.2118	27.5587	26.8853
CNY		7.3280	7.3284	7.32820	0.2764	0.2906	0.2835
INR		85.6950	85.7000	85.69750	3.2326	3.3986	3.3156
NZD	*	0.5660	0.5663	0.56615	14.2721	15.0120	14.6421
DKK		7.1749	7.1755	7.17520	0.2706	0.2845	0.2776
XAU		2640.6000	2640.8500	2,640.72500	66584.8414	70006.2926	68295.5670
AFN		70.8900	71.0900	70.99000	2.6741	2.8192	2.7467
THB		34.5700	34.6000	34.58500	1.3040	1.3721	1.3381
ETB		125.2788	130.2788	127.77880	4.7258	5.1665	4.9462
SZL		18.5800	18.5830	18.58150	0.7008	0.7369	0.7189
MUR		46.3000	46.6000	46.45000	1.7465	1.8480	1.7973
MYR		4.5040	4.5100	4.50700	0.1699	0.1788	0.1744
LSL		18.5600	18.5842	18.57210	0.7001	0.7370	0.7186
CYP	*	0.3975	0.3980	0.39775	0.0149	0.0157	0.0153
EGP		50.6000	50.7000	50.65000	1.9087	2.0106	1.9597
BRL		6.1152	6.1159	6.11555	0.2306	0.2425	0.2366
TZS		2460.0000	2510.0000	2,485.00000	92.7986	99.5407	96.1697
RUB		106.4955	106.5045	106.50000	4.0173	4.2237	4.1205
KES		128.5000	129.5000	129.00000	4.8474	5.1356	4.9915
DEM		2.2150	2.2175	2.21625	0.0835	0.0879	0.0857
ESP		188.4300	188.6500	188.54000	7.1081	7.4814	7.2948
ITL		2192.8300	2195.3200	2,194.07500	82.7202	87.0612	84.8907
FRF		7.4287	7.4372	7.43295	0.2802	0.2949	0.2876
HKD		7.7495	7.7717	7.76060	0.2923	0.3082	0.3003
ARS		1034.5000	1035.0000	1,034.75000	39.0244	41.0456	40.0350
XAF		630.9700	654.5800	642.77500	23.8021	25.9591	24.8806