



08 January 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.2361	26.5302	25.8832
ZAR		18.7219	18.7281	18.72500	0.7056	0.7421	0.7239
GBP	*	1.2481	1.2485	1.24830	31.4972	33.1230	32.3101
JPY		158.1900	158.2000	158.19500	5.9626	6.2687	6.1157
ZMW/ZMK		28.0550	28.4180	28.23650	1.0574	1.1260	1.0917
BWP		0.0716	0.0723	0.07195	1.8069	1.9181	1.8625
CHF		0.9087	0.9091	0.90890	22.9320	24.1186	23.5253
MWK		1717.0200	1750.3200	1,733.67000	64.7192	69.3577	67.0385
AUD	*	0.6226	0.6229	0.62275	15.7120	16.5257	16.1189
SDR	*	1.303920	1.303920	1.30392	33.7496	33.7496	33.7496
MZN/MET		63.2700	64.5400	63.90500	2.3848	2.5574	2.4711
NOK		11.3306	11.3365	11.33355	0.4270	0.4492	0.4381
SEK		11.1078	11.1125	11.11015	0.4186	0.4403	0.4295
CAD	*	1.4348	1.4352	1.43500	0.0540	0.0568	0.0554
EUR	*	1.0352	1.0354	1.03530	26.1244	27.4694	26.7969
CNY		7.3315	7.3316	7.33155	0.2763	0.2905	0.2834
INR		85.8100	85.8200	85.81500	3.2344	3.4006	3.3175
NZD	*	0.5632	0.5635	0.56335	14.2129	14.9498	14.5814
DKK		7.2064	7.2070	7.20670	0.2716	0.2855	0.2786
XAU		2648.0400	2648.2900	2,648.16500	66826.2552	70259.8752	68543.0652
AFN		71.0600	71.2600	71.16000	2.6784	2.8237	2.7511
THB		34.5800	34.6000	34.59000	1.3034	1.3710	1.3372
ETB		125.2788	130.2788	127.77880	4.7221	5.1623	4.9422
SZL		18.7240	18.7270	18.72550	0.7057	0.7420	0.7239
MUR		46.4900	46.7900	46.64000	1.7523	1.8540	1.8032
MYR		4.4970	4.5020	4.49950	0.1695	0.1783	0.1739
LSL		18.7240	18.7270	18.72550	0.7057	0.7420	0.7239
CYP	*	0.3975	0.3980	0.39775	0.0149	0.0157	0.0153
EGP		50.6000	50.7000	50.65000	1.9072	2.0090	1.9581
BRL		6.1010	6.1017	6.10135	0.2299	0.2417	0.2358
TZS		2405.0000	2445.0000	2,425.00000	90.6511	96.8849	93.7680
RUB		107.0000	107.0200	107.01000	4.0331	4.2407	4.1369
KES		129.0000	129.5000	129.25000	4.8623	5.1315	4.9969
DEM		2.2150	2.2175	2.21625	0.0834	0.0878	0.0856
ESP		188.4300	188.6500	188.54000	7.1024	7.4753	7.2889
ITL		2192.8300	2195.3200	2,194.07500	82.6538	86.9911	84.8225
FRF		7.4287	7.4372	7.43295	0.2800	0.2947	0.2874
HKD		7.7495	7.7765	7.76300	0.2921	0.3081	0.3001
ARS		1035.0000	1035.5000	1,035.25000	39.0120	41.0324	40.0222
XAF		633.5300	656.5200	645.02500	23.8795	26.0150	24.9473