



09 January 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.3731	26.6742	26.0237
ZAR		18.9225	18.9306	18.92655	0.7093	0.7460	0.7277
GBP	*	1.2336	1.2343	1.23395	31.3002	32.9240	32.1121
JPY		158.0500	158.0900	158.07000	5.9251	6.2306	6.0779
ZMW/ZMK		28.1339	28.1835	28.15870	1.0547	1.1107	1.0827
BWP		0.0710	0.0717	0.07135	1.8014	1.9125	1.8570
CHF		0.9105	0.9109	0.91070	23.1022	24.2976	23.6999
MWK		1717.0200	1750.3200	1,733.67000	64.3698	68.9832	66.6765
AUD	*	0.6200	0.6201	0.62005	15.7313	16.5407	16.1360
SDR	*	1.297460	1.297460	1.29746	33.7647	33.7647	33.7647
MZN/MET		63.2700	64.5400	63.90500	2.3719	2.5436	2.4578
NOK		11.4108	11.4280	11.41940	0.4277	0.4503	0.4390
SEK		11.1600	11.1660	11.16300	0.4183	0.4400	0.4292
CAD	*	1.4371	1.4375	1.43730	0.0538	0.0566	0.0552
EUR	*	1.0310	1.0312	1.03110	26.1596	27.5065	26.8331
CNY		7.3315	7.3316	7.33155	0.2748	0.2889	0.2819
INR		85.9300	85.9400	85.93500	3.2214	3.3870	3.3042
NZD	*	0.5599	0.5600	0.55995	14.2064	14.9376	14.5720
DKK		7.2356	7.2361	7.23585	0.2712	0.2851	0.2782
XAU		2659.4900	2660.2000	2,659.84500	67479.5256	70958.9529	69219.2393
AFN		71.0100	71.2100	71.11000	2.6621	2.8065	2.7343
THB		34.6700	34.6900	34.68000	1.2997	1.3671	1.3334
ETB		125.2000	126.4000	125.80000	4.6936	4.9816	4.8376
SZL		18.9224	18.9254	18.92390	0.7093	0.7458	0.7276
MUR		46.7000	47.0000	46.85000	1.7507	1.8523	1.8015
MYR		4.4960	4.5020	4.49900	0.1685	0.1774	0.1730
LSL		18.9224	18.9254	18.92390	0.7093	0.7458	0.7276
CYP	*	0.3975	0.3980	0.39775	0.0149	0.0156	0.0153
EGP		50.5400	50.6400	50.59000	1.8947	1.9958	1.9453
BRL		6.1055	6.1060	6.10575	0.2288	0.2406	0.2347
TZS		2470.0000	2510.0000	2,490.00000	92.5985	98.9236	95.7611
RUB		104.5000	104.5200	104.51000	3.9176	4.1193	4.0185
KES		129.2000	129.7000	129.45000	4.8436	5.1117	4.9777
DEM		2.2150	2.2175	2.21625	0.0830	0.0873	0.0852
ESP		188.4300	188.6500	188.54000	7.0641	7.4350	7.2496
ITL		2192.8300	2195.3200	2,194.07500	82.2076	86.5215	84.3646
FRF		7.4287	7.4372	7.43295	0.2784	0.2931	0.2858
HKD		7.7495	7.7799	7.76470	0.2905	0.3066	0.2986
ARS		1035.5000	1036.0000	1,035.75000	38.8201	40.8306	39.8254
XAF		636.1100	649.0900	642.60000	23.8473	25.5818	24.7146