



10 January 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.4064	26.7093	26.0579
ZAR		18.9378	18.9464	18.94210	0.7090	0.7457	0.7274
GBP	*	1.2291	1.2296	1.22935	31.2270	32.8418	32.0344
JPY		158.3500	158.3900	158.37000	5.9286	6.2342	6.0814
ZMW/ZMK		27.7500	27.8000	27.77500	1.0389	1.0942	1.0666
BWP		0.0710	0.0716	0.07130	1.8038	1.9123	1.8581
CHF		0.9123	0.9127	0.91250	23.1783	24.3776	23.7780
MWK		1717.0200	1750.3200	1,733.67000	64.2853	68.8927	66.5890
AUD	*	0.6197	0.6198	0.61975	15.7443	16.5544	16.1494
SDR	*	1.297460	1.297460	1.29746	33.8090	33.8090	33.8090
MZN/MET		63.2700	64.5400	63.90500	2.3688	2.5402	2.4545
NOK		11.3984	11.4049	11.40165	0.4267	0.4488	0.4378
SEK		11.1606	11.1649	11.16275	0.4178	0.4394	0.4286
CAD	*	1.4409	1.4411	1.44100	0.0539	0.0567	0.0553
EUR	*	1.0296	1.0297	1.02965	26.1584	27.5026	26.8305
CNY		7.3319	7.3321	7.33200	0.2745	0.2885	0.2815
INR		85.8900	85.9000	85.89500	3.2157	3.3810	3.2984
NZD	*	0.5592	0.5595	0.55935	14.2072	14.9438	14.5755
DKK		7.2456	7.2461	7.24585	0.2712	0.2852	0.2782
XAU		2673.2900	2674.1000	2,673.69500	67918.8154	71423.4661	69671.1408
AFN		70.9400	71.2700	71.10500	2.6559	2.8051	2.7305
THB		34.6200	34.6400	34.63000	1.2961	1.3634	1.3298
ETB		125.4884	130.4884	127.98840	4.6982	5.1360	4.9171
SZL		18.9402	18.9431	18.94165	0.7091	0.7456	0.7274
MUR		46.6800	46.9800	46.83000	1.7477	1.8491	1.7984
MYR		4.4930	4.4990	4.49600	0.1682	0.1770	0.1726
LSL		18.9402	18.9431	18.94165	0.7091	0.7456	0.7274
CYP	*	0.3975	0.3980	0.39775	0.0148	0.0156	0.0152
EGP		50.5100	50.6090	50.55950	1.8910	1.9919	1.9415
BRL		6.0364	6.0366	6.03650	0.2260	0.2376	0.2318
TZS		2500.0000	2520.0000	2,510.00000	93.6001	99.1874	96.3938
RUB		102.1500	102.1700	102.16000	3.8245	4.0214	3.9230
KES		129.0000	129.5000	129.25000	4.8297	5.0971	4.9634
DEM		2.2150	2.2175	2.21625	0.0829	0.0872	0.0851
ESP		188.4300	188.6500	188.54000	7.0548	7.4252	7.2400
ITL		2192.8300	2195.3200	2,194.07500	82.0997	86.4079	84.2538
FRF		7.4287	7.4372	7.43295	0.2781	0.2927	0.2854
HKD		7.7495	7.7820	7.76575	0.2901	0.3063	0.2982
ARS		1036.7000	1036.8000	1,036.75000	38.8141	40.8085	39.8113
XAF		637.0400	649.0900	643.06500	23.8508	25.5482	24.6995