



Monday, 13 January 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.4563	26.7617	26.1090
ZAR		19.1485	19.1589	19.15370	0.7155	0.7526	0.7341
GBP	*	1.2136	1.2143	1.21395	30.8937	32.4967	31.6952
JPY		157.4400	157.4800	157.46000	5.8830	6.1862	6.0346
ZMW/ZMK		27.6000	27.6500	27.62500	1.0313	1.0861	1.0587
BWP		0.0710	0.0713	0.07115	1.8073	1.9081	1.8577
CHF		0.9175	0.9176	0.91755	23.3561	24.5565	23.9563
MWK		1717.0200	1750.3200	1,733.67000	64.1595	68.7578	66.4587
AUD	*	0.6135	0.6138	0.61365	15.6174	16.4263	16.0219
SDR	*	1.297330	1.297330	1.29733	33.8719	33.8719	33.8719
MZN/MET		63.2700	64.5400	63.90500	2.3641	2.5353	2.4497
NOK		11.4900	11.4969	11.49345	0.4293	0.4516	0.4405
SEK		11.2567	11.2616	11.25915	0.4206	0.4423	0.4315
CAD	*	1.4437	1.4441	1.44390	0.0539	0.0567	0.0553
EUR	*	1.0213	1.0215	1.02140	25.9984	27.3371	26.6678
CNY		7.3316	7.3318	7.33170	0.2739	0.2880	0.2810
INR		86.3700	86.3800	86.37500	3.2273	3.3932	3.3103
NZD	*	0.5551	0.5552	0.55515	14.1307	14.8581	14.4944
DKK		7.3029	7.3036	7.30325	0.2728	0.2869	0.2799
XAU		2685.0200	2685.3200	2,685.17000	68350.6075	71863.7953	70107.2014
AFN		72.2100	72.4100	72.31000	2.6982	2.8444	2.7713
THB		34.7900	34.8100	34.80000	1.2999	1.3674	1.3337
ETB		125.3531	130.3531	127.85310	4.6840	5.1206	4.9023
SZL		19.1522	19.1551	19.15365	0.7156	0.7524	0.7340
MUR		47.1500	47.4500	47.30000	1.7618	1.8639	1.8129
MYR		4.5070	4.5120	4.50950	0.1684	0.1772	0.1728
LSL		19.1522	19.1551	19.15365	0.7156	0.7524	0.7340
CYP	*	0.3975	0.3980	0.39775	0.0148	0.0156	0.0152
EGP		50.5200	50.6200	50.57000	1.8877	1.9885	1.9381
BRL		6.1053	6.1063	6.10580	0.2281	0.2398	0.2340
TZS		2497.0000	2537.0000	2,517.00000	93.3048	99.6610	96.4829
RUB		101.5500	101.5700	101.56000	3.7945	3.9899	3.8922
KES		129.2500	129.7500	129.50000	4.8296	5.0969	4.9633
DEM		2.2150	2.2175	2.21625	0.0827	0.0871	0.0849
ESP		188.4300	188.6500	188.54000	7.0410	7.4107	7.2259
ITL		2192.8300	2195.3200	2,194.07500	81.9390	86.2388	84.0889
FRF		7.4287	7.4372	7.43295	0.2775	0.2921	0.2848
HKD		7.7495	7.7859	7.76770	0.2895	0.3058	0.2977
ARS		1036.5000	1037.0000	1,036.75000	38.7306	40.7365	39.7336
XAF		640.2200	642.4800	641.35000	23.9229	25.2385	24.5807