



Tuesday, 14 January 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.5399	26.8497	26.1948
ZAR		18.9919	18.9996	18.99575	0.7073	0.7439	0.7256
GBP	*	1.2200	1.2201	1.22005	31.1587	32.7592	31.9590
JPY		157.4900	157.5000	157.49500	5.8656	6.1668	6.0162
ZMW/ZMK		27.6000	27.6500	27.62500	1.0279	1.0826	1.0553
BWP		0.0705	0.0710	0.07075	1.8005	1.9063	1.8534
CHF		0.9161	0.9162	0.91615	23.3971	24.5996	23.9984
MWK		1717.0200	1750.3200	1,733.67000	63.9493	68.5326	66.2410
AUD	*	0.6184	0.6187	0.61855	15.7938	16.6118	16.2028
SDR	*	1.292090	1.292090	1.29209	33.8460	33.8460	33.8460
MZN/MET		63.2700	64.5400	63.90500	2.3564	2.5270	2.4417
NOK		11.4209	11.4257	11.42330	0.4253	0.4473	0.4363
SEK		11.2420	11.2468	11.24440	0.4187	0.4403	0.4295
CAD	*	1.4382	1.4387	1.43845	0.0535	0.0563	0.0549
EUR	*	1.0244	1.0245	1.02445	26.1631	27.5074	26.8353
CNY		7.3304	7.3305	7.33045	0.2730	0.2870	0.2800
INR		86.5540	86.5640	86.55900	3.2236	3.3893	3.3065
NZD	*	0.5603	0.5607	0.56050	14.3100	15.0546	14.6823
DKK		7.2814	7.2824	7.28190	0.2711	0.2851	0.2781
XAU		2670.7986	2672.0581	2,671.42835	68212.0092	71743.8782	69977.9437
AFN		72.2100	72.4100	72.31000	2.6894	2.8351	2.7623
THB		34.7300	34.7400	34.73500	1.2934	1.3602	1.3268
ETB		125.3557	130.3557	127.85570	4.6687	5.1039	4.8863
SZL		18.9946	18.9975	18.99605	0.7074	0.7438	0.7256
MUR		47.0300	47.3300	47.18000	1.7516	1.8531	1.8024
MYR		4.4980	4.5040	4.50100	0.1675	0.1763	0.1719
LSL		18.9946	18.9975	18.99605	0.7074	0.7438	0.7256
CYP	*	0.3975	0.3980	0.39775	0.0148	0.0155	0.0152
EGP		50.4600	50.5600	50.51000	1.8793	1.9796	1.9295
BRL		6.0944	6.0954	6.09490	0.2269	0.2386	0.2328
TZS		2460.0000	2520.0000	2,490.00000	91.6212	98.6690	95.1451
RUB		103.0000	103.0200	103.01000	3.8361	4.0336	3.9349
KES		129.2500	129.7500	129.50000	4.8138	5.0802	4.9470
DEM		2.2150	2.2175	2.21625	0.0824	0.0868	0.0846
ESP		188.4300	188.6500	188.54000	7.0179	7.3864	7.2022
ITL		2192.8300	2195.3200	2,194.07500	81.6706	85.9563	83.8135
FRF		7.4287	7.4372	7.43295	0.2766	0.2911	0.2839
HKD		7.7495	7.7846	7.76705	0.2886	0.3048	0.2967
ARS		1039.0000	1040.0000	1,039.50000	38.6969	40.7205	39.7087
XAF		640.2700	655.8800	648.07500	23.8464	25.6805	24.7635