



Wednesday, 15 January 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.4965	26.8041	26.1503
ZAR		18.9251	18.9321	18.92860	0.7060	0.7425	0.7243
GBP	*	1.2204	1.2209	1.22065	31.1159	32.7250	31.9205
JPY		157.3700	157.3800	157.37500	5.8711	6.1726	6.0219
ZMW/ZMK		27.6610	28.0590	27.86000	1.0319	1.1005	1.0662
BWP		0.0707	0.0715	0.07110	1.8026	1.9164	1.8595
CHF		0.9121	0.9122	0.91215	23.2553	24.4506	23.8530
MWK		1717.0200	1750.3200	1,733.67000	64.0582	68.6493	66.3538
AUD	*	0.6191	0.6196	0.61935	15.7849	16.6077	16.1963
SDR	*	1.294990	1.294990	1.29499	33.8643	33.8643	33.8643
MZN/MET		63.2700	64.5400	63.90500	2.3604	2.5313	2.4459
NOK		11.3766	11.3819	11.37925	0.4244	0.4464	0.4354
SEK		11.1756	11.1793	11.17745	0.4169	0.4384	0.4277
CAD	*	1.4358	1.4359	1.43585	0.0535	0.0563	0.0549
EUR	*	1.0301	1.0303	1.03020	26.2639	27.6162	26.9401
CNY		7.3317	7.3318	7.33175	0.2735	0.2875	0.2805
INR		86.4530	86.4630	86.45800	3.2253	3.3911	3.3082
NZD	*	0.5600	0.5603	0.56015	14.2780	15.0183	14.6482
DKK		7.2416	7.2423	7.24195	0.2701	0.2840	0.2771
XAU		2675.1100	2675.4100	2,675.26000	68206.0558	71711.8434	69958.9496
AFN		73.6100	73.8100	73.71000	2.7462	2.8949	2.8206
THB		34.7200	34.7500	34.73500	1.2953	1.3629	1.3291
ETB		125.7232	130.7232	128.22320	4.6904	5.1270	4.9087
SZL		18.9266	18.9295	18.92805	0.7061	0.7424	0.7243
MUR		46.7700	47.0700	46.92000	1.7448	1.8461	1.7955
MYR		4.5030	4.5080	4.50550	0.1679	0.1768	0.1724
LSL		18.9266	18.9295	18.92805	0.7061	0.7424	0.7243
CYP	*	0.3975	0.3980	0.39775	0.0148	0.0156	0.0152
EGP		50.4000	50.5000	50.45000	1.8803	1.9806	1.9305
BRL		6.0559	6.0561	6.05600	0.2259	0.2375	0.2317
TZS		2500.0000	2530.0000	2,515.00000	93.2694	99.2291	96.2493
RUB		102.7000	102.7200	102.71000	3.8315	4.0287	3.9301
KES		129.2500	129.7500	129.50000	4.8220	5.0889	4.9555
DEM		2.2150	2.2175	2.21625	0.0826	0.0869	0.0848
ESP		188.4300	188.6500	188.54000	7.0299	7.3990	7.2145
ITL		2192.8300	2195.3200	2,194.07500	81.8096	86.1026	83.9561
FRF		7.4287	7.4372	7.43295	0.2771	0.2916	0.2844
HKD		7.7495	7.7896	7.76955	0.2891	0.3055	0.2973
ARS		1040.0000	1040.5000	1,040.25000	38.8000	40.8094	39.8047
XAF		636.6700	656.0100	646.34000	23.7527	25.7293	24.7410