



Thursday, 16 January 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.6108	26.9242	26.2675
ZAR		18.8205	18.8296	18.82505	0.6990	0.7352	0.7171
GBP	*	1.2212	1.2217	1.22145	31.2759	32.8932	32.0846
JPY		155.9700	156.0100	155.99000	5.7929	6.0915	5.9422
ZMW/ZMK		27.7380	28.0970	27.91750	1.0302	1.0970	1.0636
BWP		0.0710	0.0717	0.07135	1.8183	1.9304	1.8744
CHF		0.9124	0.9128	0.91260	23.3673	24.5763	23.9718
MWK		1717.0200	1750.3200	1,733.67000	63.7723	68.3430	66.0577
AUD	*	0.6197	0.6201	0.61990	15.8710	16.6956	16.2833
SDR	*	1.297730	1.297730	1.29773	34.0881	34.0881	34.0881
MZN/MET		63.2700	64.5400	63.90500	2.3499	2.5200	2.4350
NOK		11.3462	11.3529	11.34955	0.4214	0.4432	0.4323
SEK		11.1693	11.1723	11.17080	0.4148	0.4362	0.4255
CAD	*	1.4360	1.4361	1.43605	0.0533	0.0560	0.0547
EUR	*	1.0285	1.0286	1.02855	26.3407	27.6942	27.0175
CNY		7.3315	7.3316	7.33155	0.2723	0.2862	0.2793
INR		86.4825	86.4925	86.48750	3.2120	3.3771	3.2946
NZD	*	0.5602	0.5605	0.56035	14.3471	15.0910	14.7191
DKK		7.2539	7.2546	7.25425	0.2694	0.2832	0.2763
XAU		2694.7900	2695.0900	2,694.94000	69015.7614	72563.1084	70789.4349
AFN		73.3500	73.5500	73.45000	2.7243	2.8718	2.7981
THB		34.5800	34.6100	34.59500	1.2843	1.3513	1.3178
ETB		125.3662	130.3662	127.86620	4.6562	5.0902	4.8732
SZL		18.8246	18.8275	18.82605	0.6991	0.7351	0.7171
MUR		46.8200	47.1200	46.97000	1.7389	1.8398	1.7894
MYR		4.4960	4.5000	4.49800	0.1669	0.1757	0.1713
LSL		18.8246	18.8275	18.82605	0.6991	0.7351	0.7171
CYP	*	0.3975	0.3980	0.39775	0.0147	0.0155	0.0151
EGP		50.3800	50.4800	50.43000	1.8711	1.9710	1.9211
BRL		6.0126	6.0136	6.01310	0.2233	0.2348	0.2291
TZS		2495.0000	2545.0000	2,520.00000	92.6676	99.3720	96.0198
RUB		102.9000	102.9200	102.91000	3.8218	4.0186	3.9202
KES		129.2500	129.7500	129.50000	4.8005	5.0662	4.9334
DEM		2.2150	2.2175	2.21625	0.0822	0.0865	0.0844
ESP		188.4300	188.6500	188.54000	6.9985	7.3660	7.1823
ITL		2192.8300	2195.3200	2,194.07500	81.4446	85.7184	83.5815
FRF		7.4287	7.4372	7.43295	0.2759	0.2903	0.2831
HKD		7.7495	7.7888	7.76915	0.2878	0.3041	0.2960
ARS		1040.5000	1041.0000	1,040.75000	38.6455	40.6468	39.6462
XAF		637.7200	663.4300	650.57500	23.6857	25.9042	24.7950