



Friday, 17 January 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.6049	26.9179	26.2614
ZAR		18.7976	18.8067	18.80215	0.6983	0.7344	0.7164
GBP	*	1.2218	1.2223	1.22205	31.2840	32.9017	32.0929
JPY		155.5000	155.5500	155.52500	5.7768	6.0750	5.9259
ZMW/ZMK		27.7500	27.8000	27.77500	1.0309	1.0857	1.0583
BWP		0.0710	0.0717	0.07135	1.8179	1.9300	1.8740
CHF		0.9114	0.9115	0.91145	23.3362	24.5356	23.9359
MWK		1717.0200	1750.3200	1,733.67000	63.7872	68.3588	66.0730
AUD	*	0.6201	0.6203	0.62020	15.8775	16.6971	16.2873
SDR	*	1.297500	1.297500	1.29750	34.0741	34.0741	34.0741
MZN/MET		63.2700	64.5400	63.90500	2.3504	2.5206	2.4355
NOK		11.3686	11.3750	11.37180	0.4223	0.4442	0.4333
SEK		11.1538	11.1591	11.15645	0.4143	0.4358	0.4251
CAD	*	1.4398	1.4403	1.44005	0.0534	0.0562	0.0548
EUR	*	1.0292	1.0294	1.02930	26.3525	27.7093	27.0309
CNY		7.3277	7.3278	7.32775	0.2722	0.2861	0.2792
INR		86.5925	86.6025	86.59750	3.2169	3.3822	3.2996
NZD	*	0.5591	0.5594	0.55925	14.3156	15.0578	14.6867
DKK		7.2476	7.2483	7.24795	0.2692	0.2830	0.2761
XAU		2713.4300	2713.6600	2,713.54500	69477.0088	73046.1234	71261.5661
AFN		73.2600	73.4600	73.36000	2.7216	2.8689	2.7953
THB		34.4400	34.4700	34.45500	1.2794	1.3462	1.3128
ETB		125.2955	130.2955	127.79550	4.6547	5.0887	4.8717
SZL		18.8012	18.8041	18.80265	0.6984	0.7343	0.7164
MUR		46.8000	47.1000	46.95000	1.7386	1.8394	1.7890
MYR		4.4990	4.5040	4.50150	0.1671	0.1759	0.1715
LSL		18.8012	18.8041	18.80265	0.6984	0.7343	0.7164
CYP	*	0.3975	0.3980	0.39775	0.0147	0.0155	0.0151
EGP		50.3500	50.4500	50.40000	1.8705	1.9703	1.9204
BRL		6.0499	6.0508	6.05035	0.2247	0.2363	0.2305
TZS		2510.0000	2540.0000	2,525.00000	93.2463	99.1998	96.2231
RUB		102.4500	102.4700	102.46000	3.8060	4.0019	3.9040
KES		129.2500	129.7500	129.50000	4.8016	5.0673	4.9345
DEM		2.2150	2.2175	2.21625	0.0822	0.0866	0.0844
ESP		188.4300	188.6500	188.54000	7.0001	7.3677	7.1839
ITL		2192.8300	2195.3200	2,194.07500	81.4635	85.7383	83.6009
FRF		7.4287	7.4372	7.43295	0.2759	0.2904	0.2832
HKD		7.7495	7.7886	7.76905	0.2878	0.3041	0.2960
ARS		1041.2000	1041.3000	1,041.25000	38.6805	40.6680	39.6743
XAF		637.2200	659.8200	648.52000	23.6726	25.7693	24.7210