



Monday, 20 January 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.6260	26.9402	26.2831
ZAR		18.6962	18.7014	18.69880	0.6939	0.7297	0.7118
GBP	*	1.2206	1.2207	1.22065	31.2790	32.8859	32.0825
JPY		156.0400	156.0500	156.04500	5.7920	6.0895	5.9408
ZMW/ZMK		27.8000	27.8500	27.82500	1.0319	1.0867	1.0593
BWP		0.0712	0.0719	0.07155	1.8245	1.9370	1.8808
CHF		0.9130	0.9131	0.91305	23.3965	24.5990	23.9978
MWK		1717.0200	1750.3200	1,733.67000	63.7344	68.3025	66.0185
AUD	*	0.6209	0.6213	0.62110	15.9111	16.7379	16.3245
SDR	*	1.297860	1.297860	1.29786	34.1117	34.1117	34.1117
MZN/MET		63.2500	64.5200	63.88500	2.3477	2.5177	2.4327
NOK		11.4094	11.4142	11.41180	0.4235	0.4454	0.4345
SEK		11.1529	11.1579	11.15540	0.4139	0.4354	0.4247
CAD	*	1.4448	1.4453	1.44505	0.0536	0.0563	0.0550
EUR	*	1.0302	1.0303	1.03025	26.3999	27.7564	27.0782
CNY		7.3148	7.3152	7.31500	0.2715	0.2854	0.2785
INR		86.4900	86.5000	86.49500	3.2104	3.3754	3.2929
NZD	*	0.5606	0.5610	0.56080	14.3659	15.1134	14.7397
DKK		7.2412	7.2420	7.24160	0.2687	0.2826	0.2757
XAU		2706.4600	2706.7600	2,706.61000	69355.7439	72920.6557	71138.1998
AFN		73.2600	73.4600	73.36000	2.7193	2.8666	2.7930
THB		34.3700	34.3900	34.38000	1.2757	1.3419	1.3088
ETB		125.2370	130.2370	127.73700	4.6487	5.0822	4.8655
SZL		18.6987	18.7016	18.70015	0.6940	0.7297	0.7119
MUR		46.7600	47.0600	46.91000	1.7356	1.8364	1.7860
MYR		4.4980	4.5030	4.50050	0.1669	0.1757	0.1713
LSL		18.6987	18.7016	18.70015	0.6940	0.7297	0.7119
CYP	*	0.3975	0.3980	0.39775	0.0147	0.0155	0.0151
EGP		50.3000	50.4000	50.35000	1.8670	1.9667	1.9169
BRL		6.0704	6.0714	6.07090	0.2253	0.2369	0.2311
TZS		2510.0000	2540.0000	2,525.00000	93.1693	99.1180	96.1437
RUB		102.0000	102.0200	102.01000	3.7861	3.9811	3.8836
KES		129.0000	129.5000	129.25000	4.7883	5.0534	4.9209
DEM		2.2150	2.2175	2.21625	0.0822	0.0865	0.0844
ESP		188.4300	188.6500	188.54000	6.9943	7.3616	7.1780
ITL		2192.8300	2195.3200	2,194.07500	81.3962	85.6676	83.5319
FRF		7.4287	7.4372	7.43295	0.2757	0.2902	0.2830
HKD		7.7495	7.7826	7.76605	0.2876	0.3036	0.2956
ARS		1041.5000	1042.0000	1,041.75000	38.6596	40.6618	39.6607
XAF		637.3400	639.7600	638.55000	23.6575	24.9652	24.3114