



Tuesday, 21 January 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.6407	26.9557	26.2982
ZAR		18.5959	18.6129	18.60440	0.6898	0.7259	0.7079
GBP	*	1.2283	1.2289	1.22860	31.4944	33.1258	32.3101
JPY		155.2000	155.2500	155.22500	5.7575	6.0548	5.9062
ZMW/ZMK		27.8452	27.8952	27.87020	1.0329	1.0879	1.0604
BWP		0.0712	0.0719	0.07155	1.8256	1.9381	1.8819
CHF		0.9071	0.9078	0.90745	23.2586	24.4703	23.8645
MWK		1717.0200	1750.3200	1,733.67000	63.6978	68.2633	65.9806
AUD	*	0.6242	0.6243	0.62425	16.0049	16.8284	16.4167
SDR	*	1.297860	1.297860	1.29786	34.1313	34.1313	34.1313
MZN/MET		63.2700	64.5400	63.90500	2.3471	2.5170	2.4321
NOK		11.3404	11.3488	11.34460	0.4207	0.4426	0.4317
SEK		11.0516	11.0639	11.05775	0.4099	0.4314	0.4207
CAD	*	1.4422	1.4423	1.44225	0.0535	0.0562	0.0549
EUR	*	1.0383	1.0384	1.03835	26.6227	27.9907	27.3067
CNY		7.2706	7.2710	7.27080	0.2697	0.2835	0.2766
INR		86.4750	86.4800	86.47750	3.2080	3.3727	3.2904
NZD	*	0.5647	0.5651	0.56490	14.4793	15.2326	14.8560
DKK		7.1856	7.1862	7.18590	0.2665	0.2802	0.2734
XAU		2726.7600	2727.0600	2,726.91000	69916.0351	73509.8112	71712.9232
AFN		74.2700	74.4700	74.37000	2.7552	2.9043	2.8298
THB		33.9700	33.9800	33.97500	1.2602	1.3252	1.2927
ETB		125.3805	130.3805	127.88050	4.6513	5.0849	4.8681
SZL		18.6031	18.6061	18.60460	0.6901	0.7256	0.7079
MUR		46.4100	46.7100	46.56000	1.7217	1.8217	1.7717
MYR		4.4740	4.4810	4.47750	0.1659	0.1747	0.1703
LSL		18.6030	18.6059	18.60445	0.6901	0.7256	0.7079
CYP	*	0.3975	0.3980	0.39775	0.0147	0.0155	0.0151
EGP		50.2500	50.3500	50.30000	1.8641	1.9636	1.9139
BRL		6.0315	6.0320	6.03175	0.2237	0.2352	0.2295
TZS		2510.0000	2540.0000	2,525.00000	93.1157	99.0612	96.0885
RUB		101.6000	101.6200	101.61000	3.7691	3.9632	3.8662
KES		129.1000	129.6000	129.35000	4.7893	5.0544	4.9219
DEM		2.2150	2.2175	2.21625	0.0821	0.0864	0.0843
ESP		188.4300	188.6500	188.54000	6.9903	7.3574	7.1739
ITL		2192.8300	2195.3200	2,194.07500	81.3493	85.6185	83.4839
FRF		7.4287	7.4372	7.43295	0.2755	0.2900	0.2828
HKD		7.7495	7.7819	7.76570	0.2874	0.3034	0.2954
ARS		1045.5000	1046.0000	1,045.75000	38.7858	40.7945	39.7902
XAF		631.6400	656.3700	644.00500	23.4325	25.5987	24.5156