



Wednesday, 22 January 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.6148	26.9284	26.2716
ZAR		18.5067	18.5172	18.51195	0.6872	0.7229	0.7051
GBP	*	1.2331	1.2338	1.23345	31.5856	33.2242	32.4049
JPY		155.9300	155.9400	155.93500	5.7905	6.0878	5.9392
ZMW/ZMK		27.8780	28.2340	28.05600	1.0352	1.1022	1.0688
BWP		0.0717	0.0724	0.07205	1.8365	1.9496	1.8931
CHF		0.9069	0.9074	0.90715	23.2300	24.4348	23.8324
MWK		1717.0200	1750.3200	1,733.67000	63.7624	68.3323	66.0474
AUD	*	0.6260	0.6262	0.62610	16.0348	16.8625	16.4487
SDR	*	1.301170	1.301170	1.30117	34.1838	34.1838	34.1838
MZN/MET		63.2700	64.5400	63.90500	2.3495	2.5196	2.4346
NOK		11.3140	11.3196	11.31680	0.4201	0.4419	0.4310
SEK		10.9974	11.0010	10.99920	0.4083	0.4294	0.4189
CAD	*	1.4343	1.4344	1.43435	0.0532	0.0559	0.0546
EUR	*	1.0410	1.0411	1.04105	26.6650	28.0351	27.3501
CNY		7.2806	7.2815	7.28105	0.2703	0.2842	0.2773
INR		86.5675	86.5775	86.57250	3.2147	3.3799	3.2974
NZD	*	0.5654	0.5658	0.56560	14.4826	15.2360	14.8593
DKK		7.1666	7.1672	7.16690	0.2661	0.2798	0.2730
XAU		2753.3100	2753.6100	2,753.46000	70525.4849	74150.3115	72337.8983
AFN		75.0500	75.2500	75.15000	2.7870	2.9377	2.8624
THB		33.9300	33.9400	33.93500	1.2600	1.3250	1.2925
ETB		125.4172	130.4172	127.91720	4.6574	5.0914	4.8745
SZL		18.5098	18.5128	18.51130	0.6873	0.7227	0.7051
MUR		46.3300	46.6300	46.48000	1.7204	1.8204	1.7705
MYR		4.4440	4.4500	4.44700	0.1650	0.1737	0.1694
LSL		18.5098	18.5128	18.51130	0.6873	0.7227	0.7051
CYP	*	0.3975	0.3980	0.39775	0.0147	0.0155	0.0151
EGP		50.2500	50.3500	50.30000	1.8660	1.9656	1.9159
BRL		6.0220	6.0229	6.02245	0.2236	0.2351	0.2294
TZS		2500.0000	2550.0000	2,525.00000	92.8387	99.5518	96.1953
RUB		99.5000	99.5200	99.51000	3.6949	3.8852	3.7901
KES		129.1500	129.5500	129.35000	4.7960	5.0576	4.9268
DEM		2.2150	2.2175	2.21625	0.0822	0.0865	0.0844
ESP		188.4300	188.6500	188.54000	6.9974	7.3648	7.1812
ITL		2192.8300	2195.3200	2,194.07500	81.4318	85.7051	83.5685
FRF		7.4287	7.4372	7.43295	0.2758	0.2903	0.2831
HKD		7.7495	7.7896	7.76955	0.2877	0.3041	0.2959
ARS		1046.0000	1046.5000	1,046.25000	38.8437	40.8552	39.8495
XAF		630.0600	658.4100	644.23500	23.3976	25.7042	24.5509