



Thursday, 23 January 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.6330	26.9476	26.2903
ZAR		18.4995	18.5317	18.51560	0.6864	0.7229	0.7047
GBP	*	1.2312	1.2317	1.23145	31.5593	33.1913	32.3753
JPY		156.6900	156.7300	156.71000	5.8146	6.1143	5.9645
ZMW/ZMK		27.9500	28.0000	27.97500	1.0371	1.0923	1.0647
BWP		0.0721	0.0727	0.07240	1.8481	1.9590	1.9036
CHF		0.9064	0.9065	0.90645	23.2337	24.4279	23.8308
MWK		1717.0200	1750.3200	1,733.67000	63.7169	68.2838	66.0004
AUD	*	0.6271	0.6274	0.62725	16.0744	16.9069	16.4907
SDR	*	1.306320	1.306320	1.30632	34.3435	34.3435	34.3435
MZN/MET		63.2700	64.5400	63.90500	2.3478	2.5178	2.4328
NOK		11.2815	11.2859	11.28370	0.4186	0.4402	0.4294
SEK		11.0059	11.0092	11.00755	0.4084	0.4294	0.4189
CAD	*	1.4393	1.4394	1.43935	0.0534	0.0561	0.0548
EUR	*	1.0406	1.0407	1.04065	26.6736	28.0443	27.3590
CNY		7.2626	7.2636	7.26310	0.2695	0.2833	0.2764
INR		84.8550	84.8650	84.86000	3.1488	3.3107	3.2298
NZD	*	0.5804	0.5808	0.58060	14.8773	15.6511	15.2642
DKK		7.0975	7.0980	7.09775	0.2696	0.2835	0.2766
XAU		2752.4200	2752.7100	2,752.56500	70552.7818	74178.9279	72365.8549
AFN		69.5900	69.7900	69.69000	2.6439	2.7875	2.7157
THB		33.8100	33.8600	33.83500	1.2845	1.3524	1.3185
ETB		124.5258	129.5258	127.02580	4.7312	5.1735	4.9524
SZL		17.6640	17.6960	17.68000	0.6711	0.7068	0.6890
MUR		46.8100	47.1100	46.96000	1.7784	1.8816	1.8300
MYR		4.4330	4.4380	4.43550	0.1684	0.1772	0.1728
LSL		17.6798	17.6828	17.68130	0.6717	0.7062	0.6890
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0158	0.0155
EGP		50.6000	50.7000	50.65000	1.9224	2.0250	1.9737
BRL		5.9545	5.9554	5.95495	0.2262	0.2378	0.2320
TZS		2370.0000	2380.0000	2,375.00000	90.0454	95.0625	92.5540
RUB		106.0000	106.0200	106.01000	4.0273	4.2346	4.1310
KES		129.0000	130.0000	129.50000	4.9012	5.1924	5.0468
DEM		2.2150	2.2175	2.21625	0.0841	0.0885	0.0863
ESP		188.4300	188.6500	188.54000	7.1591	7.5351	7.3471
ITL		2192.8300	2195.3200	2,194.07500	83.3140	87.6860	85.5000
FRF		7.4287	7.4372	7.43295	0.2822	0.2970	0.2896
HKD		7.7495	7.7748	7.76215	0.2944	0.3105	0.3025
ARS		1016.5000	1017.5000	1,017.00000	38.6207	40.6412	39.6310
XAF		624.3000	639.2100	631.75500	23.7195	25.5314	24.6255