



Friday, 24 January 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.6429	26.9579	26.3004
ZAR		18.4062	18.4238	18.41500	0.6827	0.7184	0.7006
GBP	*	1.2386	1.2391	1.23885	31.7612	33.4035	32.5824
JPY		155.2900	155.3400	155.31500	5.7604	6.0578	5.9091
ZMW/ZMK		27.8000	27.8500	27.82500	1.0312	1.0860	1.0586
BWP		0.0719	0.0725	0.07220	1.8437	1.9544	1.8991
CHF		0.9056	0.9061	0.90585	23.2222	24.4265	23.8244
MWK		1717.0200	1750.3200	1,733.67000	63.6926	68.2574	65.9750
AUD	*	0.6316	0.6317	0.63165	16.1960	17.0293	16.6127
SDR	*	1.303240	1.303240	1.30324	34.2757	34.2757	34.2757
MZN/MET		63.2700	64.5400	63.90500	2.3469	2.5168	2.4319
NOK		11.2299	11.2377	11.23380	0.4165	0.4382	0.4274
SEK		10.9692	10.9734	10.97130	0.4069	0.4279	0.4174
CAD	*	1.4339	1.4343	1.43410	0.0531	0.0559	0.0545
EUR	*	1.0445	1.0447	1.04460	26.7840	28.1629	27.4735
CNY		7.2460	7.2473	7.24665	0.2687	0.2826	0.2757
INR		86.2970	86.3070	86.30200	3.2011	3.3657	3.2834
NZD	*	0.5703	0.5707	0.57050	14.6241	15.3848	15.0045
DKK		7.1421	7.1427	7.14240	0.2649	0.2785	0.2717
XAU		2774.6200	2774.9200	2,774.77000	71149.3031	74806.0158	72977.6595
AFN		75.6200	75.8200	75.72000	2.8051	2.9567	2.8809
THB		33.6800	33.7400	33.71000	1.2493	1.3157	1.2825
ETB		126.1767	131.1767	128.67670	4.6805	5.1155	4.8980
SZL		18.3870	18.4233	18.40515	0.6820	0.7184	0.7002
MUR		46.2100	46.5100	46.36000	1.7141	1.8137	1.7639
MYR		4.3888	4.3930	4.39090	0.1628	0.1713	0.1671
LSL		18.3871	18.4233	18.40520	0.6820	0.7184	0.7002
CYP	*	0.3975	0.3980	0.39775	0.0147	0.0155	0.0151
EGP		50.2400	50.3400	50.29000	1.8636	1.9631	1.9134
BRL		5.9243	5.9251	5.92470	0.2197	0.2310	0.2254
TZS		2470.0000	2540.0000	2,505.00000	91.6243	99.0527	95.3385
RUB		98.6000	98.6200	98.61000	3.6575	3.8458	3.7517
KES		129.0000	129.5000	129.25000	4.7852	5.0501	4.9177
DEM		2.2150	2.2175	2.21625	0.0821	0.0864	0.0843
ESP		188.4300	188.6500	188.54000	6.9897	7.3568	7.1733
ITL		2192.8300	2195.3200	2,194.07500	81.3427	85.6112	83.4770
FRF		7.4287	7.4372	7.43295	0.2755	0.2900	0.2828
HKD		7.7495	7.7861	7.76780	0.2874	0.3036	0.2955
ARS		1046.5000	1047.5000	1,047.00000	38.8197	40.8495	39.8346
XAF		627.8300	658.4100	643.12000	23.2892	25.6761	24.4827