



Monday, 27 January 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.6631	26.9792	26.3212
ZAR		18.5394	18.5559	18.54765	0.6871	0.7230	0.7051
GBP	*	1.2446	1.2447	1.24465	31.9403	33.5810	32.7607
JPY		156.0100	156.0600	156.03500	5.7825	6.0810	5.9318
ZMW/ZMK		27.7500	27.8000	27.77500	1.0285	1.0832	1.0559
BWP		0.0723	0.0729	0.07260	1.8554	1.9667	1.9111
CHF		0.9071	0.9072	0.90715	23.2790	24.4755	23.8773
MWK		1717.0200	1750.3200	1,733.67000	63.6422	68.2035	65.9229
AUD	*	0.6286	0.6291	0.62885	16.1318	16.9726	16.5522
SDR	*	1.308170	1.308170	1.30817	34.4326	34.4326	34.4326
MZN/MET		63.2700	64.5400	63.90500	2.3451	2.5148	2.4300
NOK		11.2413	11.2484	11.24485	0.4166	0.4383	0.4275
SEK		10.9714	10.9757	10.97355	0.4066	0.4276	0.4171
CAD	*	1.4384	1.4390	1.43870	0.0533	0.0560	0.0547
EUR	*	1.0457	1.0460	1.04585	26.8359	28.2202	27.5281
CNY		7.2640	7.2647	7.26435	0.2692	0.2830	0.2761
INR		86.3750	86.3850	86.38000	3.2015	3.3661	3.2838
NZD	*	0.5684	0.5687	0.56855	14.5869	15.3430	14.9650
DKK		7.1347	7.1353	7.13500	0.2644	0.2780	0.2712
XAU		2756.5700	2756.8700	2,756.72000	70742.3245	74378.2298	72560.2772
AFN		75.6200	75.8200	75.72000	2.8028	2.9544	2.8786
THB		33.7400	33.7600	33.75000	1.2505	1.3155	1.2830
ETB		125.5973	130.5973	128.09730	4.6553	5.0888	4.8721
SZL		18.5285	18.5765	18.55250	0.6867	0.7238	0.7053
MUR		46.1600	46.4600	46.31000	1.7109	1.8103	1.7606
MYR		4.3720	4.3790	4.37550	0.1620	0.1706	0.1663
LSL		18.5535	18.5565	18.55500	0.6876	0.7230	0.7053
CYP	*	0.3975	0.3980	0.39775	0.0147	0.0155	0.0151
EGP		50.2200	50.3200	50.27000	1.8614	1.9607	1.9111
BRL		5.9109	5.9114	5.91115	0.2190	0.2303	0.2247
TZS		2530.0000	2560.0000	2,545.00000	93.7758	99.7538	96.7648
RUB		98.0000	98.0200	98.01000	3.6324	3.8194	3.7259
KES		129.0000	129.5000	129.25000	4.7814	5.0461	4.9138
DEM		2.2150	2.2175	2.21625	0.0821	0.0864	0.0843
ESP		188.4300	188.6500	188.54000	6.9842	7.3510	7.1676
ITL		2192.8300	2195.3200	2,194.07500	81.2784	85.5436	83.4110
FRF		7.4287	7.4372	7.43295	0.2753	0.2898	0.2826
HKD		7.7495	7.7911	7.77030	0.2872	0.3035	0.2954
ARS		1046.0000	1046.5000	1,046.25000	38.7705	40.7782	39.7744
XAF		626.2600	630.6000	628.43000	23.2126	24.5721	23.8924