



Tuesday, 28 January 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.6801	26.9971	26.3386
ZAR		18.8357	18.8511	18.84340	0.6976	0.7340	0.7158
GBP	*	1.2442	1.2451	1.24465	31.9511	33.6140	32.7826
JPY		155.7500	155.8000	155.77500	5.7691	6.0669	5.9180
ZMW/ZMK		27.8546	27.9046	27.87960	1.0317	1.0866	1.0592
BWP		0.0718	0.0724	0.07210	1.8438	1.9545	1.8992
CHF		0.9049	0.9058	0.90535	23.2379	24.4539	23.8459
MWK		1717.0200	1750.3200	1,733.67000	63.6001	68.1586	65.8794
AUD	*	0.6250	0.6255	0.62525	16.0500	16.8866	16.4683
SDR	*	1.311160	1.311160	1.31116	34.5341	34.5341	34.5341
MZN/MET		63.2700	64.5400	63.90500	2.3435	2.5132	2.4284
NOK		11.2837	11.3182	11.30095	0.4179	0.4407	0.4293
SEK		10.9973	10.9997	10.99850	0.4073	0.4283	0.4178
CAD	*	1.4393	1.4400	1.43965	0.0533	0.0560	0.0547
EUR	*	1.0434	1.0437	1.04355	26.7946	28.1768	27.4857
CNY		7.2507	7.2520	7.25135	0.2685	0.2823	0.2754
INR		86.5275	86.5375	86.53250	3.2050	3.3698	3.2874
NZD	*	0.5656	0.5662	0.56590	14.5246	15.2857	14.9052
DKK		7.1499	7.1504	7.15015	0.2648	0.2784	0.2716
XAU		2744.6300	2744.9300	2,744.78000	70482.3728	74105.1497	72293.7613
AFN		78.5500	78.7500	78.65000	2.9095	3.0665	2.9880
THB		33.8600	33.8700	33.86500	1.2542	1.3189	1.2866
ETB		125.4119	130.4119	127.91190	4.6453	5.0783	4.8618
SZL		18.8423	18.8453	18.84380	0.6979	0.7338	0.7159
MUR		46.3100	46.6100	46.46000	1.7153	1.8150	1.7652
MYR		4.3950	4.4010	4.39800	0.1627	0.1713	0.1670
LSL		18.8423	18.8453	18.84380	0.6979	0.7338	0.7159
CYP	*	0.3975	0.3980	0.39775	0.0147	0.0154	0.0151
EGP		50.1900	50.2900	50.24000	1.8590	1.9583	1.9087
BRL		5.8926	5.8936	5.89310	0.2182	0.2295	0.2239
TZS		2530.0000	2560.0000	2,545.00000	93.7137	99.6880	96.7009
RUB		97.3705	97.3795	97.37500	3.6067	3.7920	3.6994
KES		129.0000	129.5000	129.25000	4.7782	5.0428	4.9105
DEM		2.2150	2.2175	2.21625	0.0820	0.0863	0.0842
ESP		188.4300	188.6500	188.54000	6.9796	7.3461	7.1629
ITL		2192.8300	2195.3200	2,194.07500	81.2246	85.4872	83.3559
FRF		7.4287	7.4372	7.43295	0.2751	0.2896	0.2824
HKD		7.7495	7.7881	7.76880	0.2870	0.3032	0.2951
ARS		1049.5000	1050.0000	1,049.75000	38.8745	40.8876	39.8811
XAF		626.7300	627.9500	627.34000	23.2147	24.4527	23.8337