



Wednesday, 29 January 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.6874	27.0048	26.3461
ZAR		18.6511	18.6586	18.65485	0.6906	0.7263	0.7085
GBP	*	1.2453	1.2454	1.24535	31.9885	33.6317	32.8101
JPY		155.1700	155.2200	155.19500	5.7460	6.0426	5.8943
ZMW/ZMK		27.8500	27.9000	27.87500	1.0312	1.0861	1.0587
BWP		0.0717	0.0725	0.07210	1.8417	1.9578	1.8998
CHF		0.9034	0.9035	0.90345	23.2060	24.3987	23.8024
MWK		1717.0200	1750.3200	1,733.67000	63.5821	68.1391	65.8606
AUD	*	0.6244	0.6245	0.62445	16.0392	16.8644	16.4518
SDR	*	1.305960	1.305960	1.30596	34.4069	34.4069	34.4069
MZN/MET		63.2700	64.5400	63.90500	2.3429	2.5125	2.4277
NOK		11.2710	11.2769	11.27395	0.4173	0.4390	0.4282
SEK		10.9854	10.9889	10.98715	0.4067	0.4277	0.4172
CAD	*	1.4391	1.4398	1.43945	0.0532	0.0560	0.0546
EUR	*	1.0438	1.0441	1.04395	26.8125	28.1956	27.5041
CNY		7.2507	7.2520	7.25135	0.2684	0.2823	0.2754
INR		86.5850	86.5950	86.59000	3.2062	3.3711	3.2887
NZD	*	0.5663	0.5669	0.56660	14.5468	15.3089	14.9279
DKK		7.1475	7.1480	7.14775	0.2646	0.2782	0.2714
XAU		2761.4900	2762.6000	2,762.04500	70935.6293	74603.3292	72769.4793
AFN		78.5600	78.7600	78.66000	2.9091	3.0660	2.9876
THB		33.7100	33.7400	33.72500	1.2482	1.3134	1.2808
ETB		125.4248	130.4248	127.92480	4.6445	5.0773	4.8609
SZL		18.6553	18.6582	18.65675	0.6908	0.7263	0.7086
MUR		46.2300	46.5300	46.38000	1.7119	1.8113	1.7616
MYR		4.3880	4.3980	4.39300	0.1624	0.1712	0.1668
LSL		18.6315	18.6623	18.64690	0.6899	0.7265	0.7082
CYP	*	0.3975	0.3980	0.39775	0.0147	0.0154	0.0151
EGP		50.1400	50.2400	50.19000	1.8567	1.9558	1.9063
BRL		5.8571	5.8581	5.85760	0.2168	0.2280	0.2224
TZS		2485.0000	2555.0000	2,520.00000	92.0208	99.4649	95.7429
RUB		98.1000	98.1200	98.11000	3.6326	3.8197	3.7262
KES		129.0000	129.4000	129.20000	4.7769	5.0374	4.9072
DEM		2.2150	2.2175	2.21625	0.0820	0.0863	0.0842
ESP		188.4300	188.6500	188.54000	6.9776	7.3440	7.1608
ITL		2192.8300	2195.3200	2,194.07500	81.2016	85.4627	83.3322
FRF		7.4287	7.4372	7.43295	0.2750	0.2895	0.2823
HKD		7.7495	7.7896	7.76955	0.2869	0.3032	0.2951
ARS		1050.0000	1050.5000	1,050.25000	38.8820	40.8954	39.8887
XAF		628.6800	629.0000	628.84000	23.2803	24.4866	23.8835