



Thursday, 30 January 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.6914	27.0090	26.3502
ZAR		18.5448	18.5505	18.54765	0.6866	0.7220	0.7043
GBP	*	1.2439	1.2446	1.24425	31.9575	33.6154	32.7865
JPY		154.5200	154.5300	154.52500	5.7210	6.0148	5.8679
ZMW/ZMK		27.8220	28.2800	28.05100	1.0301	1.1007	1.0654
BWP		0.0717	0.0723	0.07200	1.8420	1.9527	1.8974
CHF		0.9068	0.9069	0.90685	23.2969	24.4944	23.8957
MWK		1717.0200	1750.3200	1,733.67000	63.5721	68.1286	65.8504
AUD	*	0.6219	0.6223	0.62210	15.9774	16.8077	16.3926
SDR	*	1.305180	1.305180	1.30518	34.3917	34.3917	34.3917
MZN/MET		63.2700	64.5400	63.90500	2.3425	2.5121	2.4273
NOK		11.2774	11.3118	11.29460	0.4175	0.4402	0.4289
SEK		10.9985	11.0008	10.99965	0.4072	0.4281	0.4177
CAD	*	1.4424	1.4425	1.44245	0.0534	0.0561	0.0548
EUR	*	1.0417	1.0420	1.04185	26.7627	28.1433	27.4530
CNY		7.2507	7.2520	7.25135	0.2684	0.2822	0.2753
INR		86.5680	86.5780	86.57300	3.2051	3.3699	3.2875
NZD	*	0.5644	0.5648	0.56460	14.5002	15.2546	14.8774
DKK		7.1621	7.1631	7.16260	0.2651	0.2788	0.2720
XAU		2760.3200	2761.3000	2,760.81000	70916.4852	74579.9517	72748.2185
AFN		77.7300	77.9300	77.83000	2.8779	3.0333	2.9556
THB		33.7800	33.8000	33.79000	1.2506	1.3156	1.2831
ETB		125.2610	130.2610	127.76100	4.6377	5.0702	4.8540
SZL		18.5470	18.5499	18.54845	0.6866	0.7220	0.7043
MUR		46.2900	46.5900	46.44000	1.7138	1.8134	1.7636
MYR		4.3880	4.3980	4.39300	0.1624	0.1711	0.1668
LSL		18.5466	18.5495	18.54805	0.6866	0.7220	0.7043
CYP	*	0.3975	0.3980	0.39775	0.0147	0.0154	0.0151
EGP		50.1600	50.2600	50.21000	1.8571	1.9562	1.9067
BRL		5.8563	5.8573	5.85680	0.2168	0.2279	0.2224
TZS		2510.0000	2560.0000	2,535.00000	92.9319	99.6442	96.2881
RUB		98.3000	98.3200	98.31000	3.6395	3.8269	3.7332
KES		129.0000	129.5000	129.25000	4.7761	5.0405	4.9083
DEM		2.2150	2.2175	2.21625	0.0820	0.0863	0.0842
ESP		188.4300	188.6500	188.54000	6.9765	7.3429	7.1597
ITL		2192.8300	2195.3200	2,194.07500	81.1888	85.4496	83.3192
FRF		7.4287	7.4372	7.43295	0.2750	0.2894	0.2822
HKD		7.7495	7.7917	7.77060	0.2869	0.3032	0.2951
ARS		1051.0000	1051.5000	1,051.25000	38.9129	40.9280	39.9205
XAF		629.6300	629.8300	629.73000	23.3118	24.5152	23.9135