



Monday, 05 May 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1503	27.4913	26.8208
ZAR		18.3796	18.3924	18.38600	0.6685	0.7033	0.6859
GBP	*	1.3292	1.3299	1.32955	34.7589	36.5606	35.6598
JPY		144.1900	144.2400	144.21500	5.2449	5.5158	5.3804
ZMW/ZMK		27.7300	27.7800	27.75500	1.0086	1.0623	1.0355
BWP		0.0729	0.0734	0.07315	1.9063	2.0178	1.9621
CHF		0.8247	0.8253	0.82500	21.5661	22.6885	22.1273
MWK		1716.6600	1751.0000	1,733.83000	62.4437	66.9590	64.7014
AUD	*	0.6473	0.6477	0.64750	16.9270	17.8061	17.3666
SDR	*	1.354040	1.354040	1.35404	36.3164	36.3164	36.3164
MZN/MET		63.2700	64.5400	63.90500	2.3014	2.4680	2.3847
NOK		10.3762	10.4037	10.38995	0.3774	0.3978	0.3876
SEK		9.6204	9.6229	9.62165	0.3499	0.3679	0.3589
CAD	*	1.3801	1.3803	1.38020	0.0502	0.0527	0.0515
EUR	*	1.1333	1.1335	1.13340	29.6361	31.1613	30.3987
CNY		7.2706	7.2721	7.27135	0.2644	0.2780	0.2712
INR		84.1640	84.1740	84.16900	3.0614	3.2188	3.1401
NZD	*	0.5979	0.5984	0.59815	15.6352	16.4507	16.0430
DKK		6.5842	6.5849	6.58455	0.2395	0.2518	0.2457
XAU		3259.0443	3260.0149	3,259.52960	85224.9861	89622.0476	87423.5169
AFN		70.7400	70.9400	70.84000	2.5731	2.7127	2.6429
THB		33.0600	33.1000	33.08000	1.2025	1.2657	1.2341
ETB		130.9976	135.9976	133.49760	4.7650	5.2006	4.9828
SZL		18.3703	18.4023	18.38630	0.6682	0.7037	0.6860
MUR		45.2600	45.5600	45.41000	1.6463	1.7422	1.6943
MYR		4.1990	4.2050	4.20200	0.1527	0.1608	0.1568
LSL		18.3623	18.3863	18.37430	0.6679	0.7031	0.6855
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		50.6500	50.7500	50.70000	1.8424	1.9407	1.8916
BRL		5.6571	5.6581	5.65760	0.2057	0.2163	0.2110
TZS		2670.0000	2720.0000	2,695.00000	97.1216	104.0141	100.5679
RUB		82.8000	82.8200	82.81000	3.0118	3.1670	3.0894
KES		129.0000	129.5000	129.25000	4.6923	4.9521	4.8222
DEM		2.2150	2.2175	2.21625	0.0805	0.0847	0.0826
ESP		188.4300	188.6500	188.54000	6.8541	7.2140	7.0341
ITL		2192.8300	2195.3200	2,194.07500	79.7645	83.9500	81.8573
FRF		7.4287	7.4372	7.43295	0.2702	0.2844	0.2773
HKD		7.7495	7.7501	7.74980	0.2818	0.2963	0.2891
ARS		1170.5000	1175.0000	1,172.75000	42.5771	44.9325	43.7548
XAF		580.3500	588.0900	584.22000	21.1103	22.4888	21.7996