



Monday, 12 May 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1784	27.5208	26.8496
ZAR		18.2273	18.2337	18.23050	0.6623	0.6965	0.6794
GBP	*	1.3279	1.3280	1.32795	34.7622	36.5476	35.6549
JPY		146.0500	146.0600	146.05500	5.3068	5.5794	5.4431
ZMW/ZMK		26.2750	26.3250	26.30000	0.9547	1.0056	0.9802
BWP		0.0734	0.0741	0.07375	1.9214	2.0392	1.9803
CHF		0.8344	0.8345	0.83445	21.8432	22.9661	22.4047
MWK		1717.0200	1750.3200	1,733.67000	62.3899	66.8612	64.6256
AUD	*	0.6427	0.6433	0.64300	16.8248	17.7041	17.2645
SDR	*	1.350180	1.350180	1.35018	36.2517	36.2517	36.2517
MZN/MET		63.2700	64.5400	63.90500	2.2989	2.4653	2.3821
NOK		10.3747	10.3873	10.38100	0.3769	0.3967	0.3868
SEK		9.7327	9.7376	9.73515	0.3536	0.3719	0.3628
CAD	*	1.3930	1.3931	1.39305	0.0506	0.0532	0.0519
EUR	*	1.1220	1.1224	1.12220	29.3721	30.8893	30.1307
CNY		7.2265	7.2271	7.22680	0.2625	0.2760	0.2693
INR		84.6950	84.7450	84.72000	3.0774	3.2372	3.1573
NZD	*	0.5922	0.5927	0.59245	15.5028	16.3115	15.9072
DKK		6.6489	6.6493	6.64910	0.2415	0.2539	0.2477
XAU		3273.0300	3273.5400	3,273.28500	85682.6885	90090.4396	87886.5641
AFN		70.1500	70.3500	70.25000	2.5489	2.6873	2.6181
THB		33.1300	33.1600	33.14500	1.2038	1.2666	1.2352
ETB		132.8451	137.8451	135.34510	4.8270	5.2656	5.0463
SZL		18.2293	18.2322	18.23075	0.6623	0.6964	0.6794
MUR		45.7900	46.0900	45.94000	1.6638	1.7606	1.7122
MYR		4.2940	4.3000	4.29700	0.1560	0.1642	0.1601
LSL		18.2293	18.2322	18.23075	0.6623	0.6964	0.6794
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		50.5700	50.6700	50.62000	1.8375	1.9355	1.8865
BRL		5.6493	5.6507	5.65000	0.2052	0.2158	0.2105
TZS		2670.0000	2725.0000	2,697.50000	97.0175	104.0934	100.5555
RUB		82.5000	82.5200	82.51000	2.9977	3.1522	3.0750
KES		129.0000	129.5000	129.25000	4.6873	4.9468	4.8171
DEM		2.2150	2.2175	2.21625	0.0804	0.0847	0.0826
ESP		188.4300	188.6500	188.54000	6.8468	7.2063	7.0266
ITL		2192.8300	2195.3200	2,194.07500	79.6790	83.8599	81.7695
FRF		7.4287	7.4372	7.43295	0.2699	0.2840	0.2770
HKD		7.7495	7.7914	7.77045	0.2815	0.2976	0.2896
ARS		1125.0000	1130.0000	1,127.50000	40.8781	43.1653	42.0217
XAF		582.9400	591.2200	587.08000	21.1817	22.5842	21.8830