



Tuesday, 13 May 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1846	27.5274	26.8560
ZAR		18.2223	18.2330	18.22765	0.6619	0.6963	0.6791
GBP	*	1.3200	1.3205	1.32025	34.5636	36.3499	35.4568
JPY		147.7600	147.8100	147.78500	5.3677	5.6449	5.5063
ZMW/ZMK		26.4000	26.4500	26.42500	0.9590	1.0101	0.9846
BWP		0.0731	0.0739	0.07350	1.9140	2.0342	1.9741
CHF		0.8428	0.8429	0.84285	22.0683	23.2028	22.6356
MWK		1717.0200	1751.0000	1,734.01000	62.3749	66.8713	64.6231
AUD	*	0.6410	0.6413	0.64115	16.7843	17.6533	17.2188
SDR	*	1.341900	1.341900	1.34190	36.0380	36.0380	36.0380
MZN/MET		63.2700	64.5400	63.90500	2.2984	2.4648	2.3816
NOK		10.4254	10.4288	10.42710	0.3787	0.3982	0.3885
SEK		9.7964	9.8006	9.79850	0.3558	0.3742	0.3650
CAD	*	1.3962	1.3965	1.39635	0.0507	0.0533	0.0520
EUR	*	1.1114	1.1115	1.11145	29.1015	30.5967	29.8491
CNY		7.1911	7.1914	7.19125	0.2612	0.2746	0.2679
INR		84.9080	84.9180	84.91300	3.0844	3.2430	3.1637
NZD	*	0.5888	0.5893	0.58905	15.4174	16.2218	15.8196
DKK		6.7125	6.7129	6.71270	0.2438	0.2563	0.2501
XAU		3257.0000	3257.4500	3,257.22500	85283.2422	89669.1291	87476.1857
AFN		69.8400	70.0400	69.94000	2.5371	2.6748	2.6060
THB		33.1700	33.1800	33.17500	1.2049	1.2671	1.2360
ETB		130.4721	135.4721	132.97210	4.7397	5.1737	4.9567
SZL		18.2264	18.2293	18.22785	0.6621	0.6961	0.6791
MUR		46.2500	46.5500	46.40000	1.6801	1.7777	1.7289
MYR		4.3250	4.3300	4.32750	0.1571	0.1653	0.1612
LSL		18.2264	18.2293	18.22785	0.6621	0.6961	0.6791
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		50.4600	50.5600	50.51000	1.8330	1.9309	1.8820
BRL		5.6699	5.6708	5.67035	0.2059	0.2165	0.2112
TZS		2670.0000	2720.0000	2,695.00000	96.9942	103.8778	100.4360
RUB		80.8000	80.8200	80.81000	2.9352	3.0865	3.0109
KES		128.8000	129.4000	129.10000	4.6789	4.9418	4.8104
DEM		2.2150	2.2175	2.21625	0.0804	0.0846	0.0825
ESP		188.4300	188.6500	188.54000	6.8451	7.2046	7.0249
ITL		2192.8300	2195.3200	2,194.07500	79.6599	83.8401	81.7500
FRF		7.4287	7.4372	7.43295	0.2698	0.2840	0.2769
HKD		7.7495	7.7940	7.77175	0.2815	0.2976	0.2896
ARS		1129.0000	1132.0000	1,130.50000	41.0136	43.2315	42.1226
XAF		590.2100	602.6500	596.43000	21.4408	23.0154	22.2281