



Wednesday, 14 May 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1904	27.5334	26.8619
ZAR		18.3119	18.3199	18.31590	0.6650	0.6994	0.6822
GBP	*	1.3302	1.3309	1.33055	34.8384	36.6442	35.7413
JPY		146.9500	146.9600	146.95500	5.3371	5.6112	5.4742
ZMW/ZMK		26.5500	26.6000	26.57500	0.9642	1.0156	0.9899
BWP		0.0729	0.0737	0.07330	1.9092	2.0292	1.9692
CHF		0.8385	0.8390	0.83875	21.9606	23.1005	22.5306
MWK		1717.0200	1751.0000	1,734.01000	62.3613	66.8565	64.6089
AUD	*	0.6474	0.6478	0.64760	16.9556	17.8361	17.3959
SDR	*	1.343560	1.343560	1.34356	36.0905	36.0905	36.0905
MZN/MET		63.2700	64.5400	63.90500	2.2979	2.4642	2.3811
NOK		10.3442	10.3624	10.35330	0.3756	0.3956	0.3856
SEK		9.7193	9.7244	9.72185	0.3530	0.3712	0.3621
CAD	*	1.3924	1.3925	1.39245	0.0505	0.0531	0.0518
EUR	*	1.1187	1.1188	1.11875	29.2992	30.8043	30.0518
CNY		7.2146	7.2150	7.21480	0.2620	0.2754	0.2687
INR		85.2900	85.3100	85.30000	3.0976	3.2573	3.1775
NZD	*	0.5941	0.5945	0.59430	15.5597	16.3686	15.9642
DKK		6.6677	6.6681	6.66790	0.2421	0.2546	0.2484
XAU		3225.3900	3226.2000	3,225.79500	84474.2542	88828.2550	86651.2546
AFN		69.9600	70.1600	70.06000	2.5409	2.6788	2.6099
THB		33.2600	33.3100	33.28500	1.2079	1.2718	1.2399
ETB		132.7932	137.7932	135.29320	4.8229	5.2612	5.0421
SZL		18.3138	18.3168	18.31530	0.6651	0.6993	0.6822
MUR		46.0000	46.3000	46.15000	1.6706	1.7678	1.7192
MYR		4.3100	4.3160	4.31300	0.1565	0.1647	0.1606
LSL		18.3138	18.3168	18.31530	0.6651	0.6993	0.6822
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		50.4100	50.5100	50.46000	1.8308	1.9285	1.8797
BRL		5.6076	5.6086	5.60810	0.2036	0.2141	0.2089
TZS		2670.0000	2725.0000	2,697.50000	96.9731	104.0457	100.5094
RUB		80.5000	80.5200	80.51000	2.9237	3.0744	2.9991
KES		129.0000	129.5000	129.25000	4.6852	4.9445	4.8149
DEM		2.2150	2.2175	2.21625	0.0804	0.0846	0.0825
ESP		188.4300	188.6500	188.54000	6.8436	7.2030	7.0233
ITL		2192.8300	2195.3200	2,194.07500	79.6425	83.8215	81.7320
FRF		7.4287	7.4372	7.43295	0.2698	0.2839	0.2769
HKD		7.7495	7.8057	7.77760	0.2814	0.2980	0.2897
ARS		1124.5000	1125.5000	1,125.00000	40.8413	42.9737	41.9075
XAF		586.3000	602.6500	594.47500	21.2941	23.0103	22.1522