



Thursday, 15 May 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1924	27.5356	26.8640
ZAR		18.2685	18.2783	18.27340	0.6634	0.6978	0.6806
GBP	*	1.3270	1.3275	1.32725	34.7573	36.5535	35.6554
JPY		146.0600	146.0700	146.06500	5.3044	5.5768	5.4406
ZMW/ZMK		26.6000	26.6500	26.62500	0.9660	1.0174	0.9917
BWP		0.0731	0.0739	0.07350	1.9146	2.0348	1.9747
CHF		0.8401	0.8402	0.84015	22.0042	23.1354	22.5698
MWK		1717.0200	1750.3200	1,733.67000	62.3563	66.8254	64.5909
AUD	*	0.6421	0.6423	0.64220	16.8181	17.6861	17.2521
SDR	*	1.350730	1.350730	1.35073	36.2860	36.2860	36.2860
MZN/MET		63.2700	64.5400	63.90500	2.2977	2.4640	2.3809
NOK		10.3954	10.4015	10.39845	0.3775	0.3971	0.3873
SEK		9.7364	9.7402	9.73830	0.3535	0.3718	0.3627
CAD	*	1.3977	1.3980	1.39785	0.0507	0.0533	0.0520
EUR	*	1.1191	1.1192	1.11915	29.3119	30.8178	30.0649
CNY		7.2112	7.2116	7.21140	0.2618	0.2753	0.2686
INR		85.6510	85.6610	85.65600	3.1105	3.2704	3.1905
NZD	*	0.5886	0.5890	0.58880	15.4168	16.2184	15.8176
DKK		6.6664	6.6668	6.66660	0.2421	0.2545	0.2483
XAU		3141.1900	3142.2000	3,141.69500	82275.3049	86522.3623	84398.8336
AFN		69.9600	70.1600	70.06000	2.5407	2.6786	2.6097
THB		33.3700	33.4300	33.40000	1.2118	1.2763	1.2441
ETB		132.8410	137.8410	135.34100	4.8243	5.2626	5.0435
SZL		18.2511	18.2812	18.26615	0.6628	0.6979	0.6804
MUR		46.0000	46.3000	46.15000	1.6705	1.7676	1.7191
MYR		4.2830	4.2890	4.28600	0.1555	0.1637	0.1596
LSL		18.2728	18.2757	18.27425	0.6636	0.6977	0.6807
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		50.3600	50.4600	50.41000	1.8289	1.9265	1.8777
BRL		5.6374	5.6384	5.63790	0.2047	0.2152	0.2100
TZS		2650.0000	2720.0000	2,685.00000	96.2390	103.8469	100.0430
RUB		80.3000	80.3200	80.31000	2.9162	3.0665	2.9914
KES		129.0000	129.5000	129.25000	4.6848	4.9441	4.8145
DEM		2.2150	2.2175	2.21625	0.0804	0.0846	0.0825
ESP		188.4300	188.6500	188.54000	6.8431	7.2024	7.0228
ITL		2192.8300	2195.3200	2,194.07500	79.6361	83.8151	81.7256
FRF		7.4287	7.4372	7.43295	0.2697	0.2839	0.2768
HKD		7.7495	7.8100	7.77975	0.2814	0.2981	0.2898
ARS		1131.0000	1132.0000	1,131.50000	41.0741	43.2186	42.1464
XAF		586.0900	602.6500	594.37000	21.2848	23.0085	22.1467