



Friday, 16 May 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1978	27.5412	26.8695
ZAR		17.9997	18.0079	18.00380	0.6535	0.6873	0.6704
GBP	*	1.3319	1.3323	1.33210	34.8928	36.6931	35.7930
JPY		145.3000	145.3500	145.32500	5.2757	5.5481	5.4119
ZMW/ZMK		26.6500	26.7000	26.67500	0.9676	1.0191	0.9934
BWP		0.0735	0.0743	0.07390	1.9255	2.0463	1.9859
CHF		0.8338	0.8344	0.83410	21.8437	22.9803	22.4120
MWK		1717.0200	1750.3200	1,733.67000	62.3436	66.8117	64.5777
AUD	*	0.6429	0.6431	0.64300	16.8425	17.7117	17.2771
SDR	*	1.348920	1.348920	1.34892	36.2448	36.2448	36.2448
MZN/MET		63.2700	64.5400	63.90500	2.2972	2.4635	2.3804
NOK		10.3856	10.3950	10.39030	0.3770	0.3967	0.3869
SEK		9.7053	9.7114	9.70835	0.3523	0.3706	0.3615
CAD	*	1.3941	1.3943	1.39420	0.0506	0.0532	0.0519
EUR	*	1.1207	1.1208	1.12075	29.3598	30.8681	30.1140
CNY		7.2000	7.2004	7.20020	0.2614	0.2748	0.2681
INR		85.6340	85.6440	85.63900	3.1093	3.2691	3.1892
NZD	*	0.5907	0.5911	0.59090	15.4750	16.2796	15.8773
DKK		6.6564	6.6575	6.65695	0.2416	0.2541	0.2479
XAU		3212.5900	3213.7000	3,213.14500	84162.7903	88509.1544	86335.9724
AFN		70.0900	70.2900	70.19000	2.5449	2.6830	2.6140
THB		33.1100	33.1600	33.13500	1.2021	1.2657	1.2339
ETB		132.5023	137.5023	135.00230	4.8110	5.2486	5.0298
SZL		17.9825	18.0071	17.99480	0.6529	0.6873	0.6701
MUR		45.9700	46.2700	46.12000	1.6691	1.7661	1.7176
MYR		4.2650	4.2740	4.26950	0.1548	0.1631	0.1590
LSL		18.0031	18.0061	18.00460	0.6536	0.6873	0.6705
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		50.1000	50.2000	50.15000	1.8190	1.9161	1.8676
BRL		5.6817	5.6824	5.68205	0.2062	0.2169	0.2116
TZS		2650.0000	2723.0000	2,686.50000	96.2194	103.9400	100.0797
RUB		80.4500	80.4700	80.46000	2.9210	3.0716	2.9963
KES		129.0000	129.5000	129.25000	4.6838	4.9431	4.8135
DEM		2.2150	2.2175	2.21625	0.0804	0.0846	0.0825
ESP		188.4300	188.6500	188.54000	6.8417	7.2009	7.0213
ITL		2192.8300	2195.3200	2,194.07500	79.6199	83.7978	81.7089
FRF		7.4287	7.4372	7.43295	0.2697	0.2838	0.2768
HKD		7.7495	7.8126	7.78105	0.2813	0.2982	0.2898
ARS		1137.5000	1138.5000	1,138.00000	41.3017	43.4578	42.3798
XAF		585.2600	608.5900	596.92500	21.2503	23.2305	22.2404