



Monday, 19 May 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2001	27.5437	26.8719
ZAR		18.0416	18.0461	18.04385	0.6550	0.6887	0.6719
GBP	*	1.3297	1.3305	1.33010	34.8382	36.6468	35.7425
JPY		145.1800	145.2200	145.20000	5.2708	5.5427	5.4068
ZMW/ZMK		26.8529	26.9029	26.87790	0.9749	1.0268	1.0009
BWP		0.0736	0.0743	0.07395	1.9283	2.0464	1.9874
CHF		0.8361	0.8366	0.83635	21.9059	23.0430	22.4745
MWK		1717.0200	1750.3200	1,733.67000	62.3380	66.8058	64.5719
AUD	*	0.6401	0.6405	0.64030	16.7706	17.6417	17.2062
SDR	*	1.349280	1.349280	1.34928	36.2577	36.2577	36.2577
MZN/MET		63.2700	64.5400	63.90500	2.2970	2.4633	2.3802
NOK		10.3890	10.3983	10.39365	0.3771	0.3968	0.3870
SEK		9.7594	9.7804	9.76990	0.3543	0.3732	0.3638
CAD	*	1.3970	1.3971	1.39705	0.0507	0.0533	0.0520
EUR	*	1.1184	1.1186	1.11850	29.3021	30.8103	30.0562
CNY		7.2153	7.2158	7.21555	0.2619	0.2754	0.2687
INR		85.4780	85.4880	85.48300	3.1033	3.2628	3.1831
NZD	*	0.5880	0.5883	0.58815	15.4056	16.2039	15.8048
DKK		6.6708	6.6714	6.67110	0.2421	0.2546	0.2484
XAU		3216.8900	3218.0000	3,217.44500	84282.8477	88635.6185	86459.2331
AFN		70.0900	70.2900	70.19000	2.5446	2.6828	2.6137
THB		33.2300	33.2600	33.24500	1.2064	1.2694	1.2379
ETB		132.1744	137.1744	134.67440	4.7987	5.2356	5.0172
SZL		18.0426	18.0455	18.04405	0.6550	0.6887	0.6719
MUR		46.0700	46.3700	46.22000	1.6726	1.7698	1.7212
MYR		4.3080	4.3130	4.31050	0.1564	0.1646	0.1605
LSL		18.0426	18.0455	18.04405	0.6550	0.6887	0.6719
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		50.0900	50.1900	50.14000	1.8185	1.9156	1.8671
BRL		5.6629	5.6646	5.66375	0.2055	0.2162	0.2109
TZS		2650.0000	2720.0000	2,685.00000	96.2107	103.8163	100.0135
RUB		80.9000	80.9200	80.91000	2.9371	3.0885	3.0128
KES		128.8000	129.4000	129.10000	4.6762	4.9389	4.8076
DEM		2.2150	2.2175	2.21625	0.0804	0.0846	0.0825
ESP		188.4300	188.6500	188.54000	6.8411	7.2003	7.0207
ITL		2192.8300	2195.3200	2,194.07500	79.6127	83.7905	81.7016
FRF		7.4287	7.4372	7.43295	0.2697	0.2838	0.2768
HKD		7.7495	7.8206	7.78505	0.2813	0.2984	0.2899
ARS		1142.0000	1143.0000	1,142.50000	41.4613	43.6257	42.5435
XAF		587.5500	598.1100	592.83000	21.3315	22.8285	22.0800