



Tuesday, 20 May 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2066	27.5506	26.8786
ZAR		18.0740	18.0807	18.07735	0.6560	0.6899	0.6730
GBP	*	1.3379	1.3384	1.33815	35.0618	36.8736	35.9677
JPY		144.5000	144.5500	144.52500	5.2449	5.5157	5.3803
ZMW/ZMK		26.9700	27.0200	26.99500	0.9789	1.0310	1.0050
BWP		0.0735	0.0744	0.07395	1.9261	2.0497	1.9879
CHF		0.8336	0.8337	0.83365	21.8458	22.9689	22.4074
MWK		1717.0200	1750.3200	1,733.67000	62.3224	66.7891	64.5558
AUD	*	0.6435	0.6439	0.64370	16.8639	17.7398	17.3019
SDR	*	1.353410	1.353410	1.35341	36.3777	36.3777	36.3777
MZN/MET		63.2700	64.5400	63.90500	2.2965	2.4627	2.3796
NOK		10.2862	10.3044	10.29530	0.3733	0.3931	0.3832
SEK		9.6618	9.6668	9.66430	0.3506	0.3688	0.3597
CAD	*	1.3952	1.3953	1.39525	0.0506	0.0532	0.0519
EUR	*	1.1256	1.1257	1.12565	29.4981	31.0136	30.2559
CNY		7.2206	7.2210	7.22080	0.2620	0.2755	0.2688
INR		85.4050	85.4150	85.41000	3.0999	3.2592	3.1796
NZD	*	0.5929	0.5932	0.59305	15.5379	16.3429	15.9404
DKK		6.6265	6.6275	6.62700	0.2405	0.2528	0.2467
XAU		3215.2900	3216.1000	3,215.69500	84261.9314	88605.3720	86433.6517
AFN		69.8400	70.0400	69.94000	2.5349	2.6726	2.6038
THB		33.0900	33.1100	33.10000	1.2010	1.2634	1.2322
ETB		133.2235	138.2235	135.72350	4.8355	5.2743	5.0549
SZL		18.0767	18.0796	18.07815	0.6561	0.6898	0.6730
MUR		45.8200	46.1200	45.97000	1.6631	1.7598	1.7115
MYR		4.2840	4.2900	4.28700	0.1554	0.1636	0.1595
LSL		18.0562	18.0831	18.06965	0.6553	0.6900	0.6727
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		49.9900	50.0900	50.04000	1.8144	1.9113	1.8629
BRL		5.6457	5.6464	5.64605	0.2049	0.2154	0.2102
TZS		2650.0000	2720.0000	2,685.00000	96.1867	103.7905	99.9886
RUB		80.0000	80.0200	80.01000	2.9037	3.0534	2.9786
KES		128.9500	129.4500	129.20000	4.6804	4.9395	4.8100
DEM		2.2150	2.2175	2.21625	0.0803	0.0846	0.0825
ESP		188.4300	188.6500	188.54000	6.8394	7.1985	7.0190
ITL		2192.8300	2195.3200	2,194.07500	79.5929	83.7696	81.6813
FRF		7.4287	7.4372	7.43295	0.2696	0.2837	0.2767
HKD		7.7495	7.8241	7.78680	0.2812	0.2985	0.2899
ARS		1138.0000	1139.0000	1,138.50000	41.3058	43.4622	42.3840
XAF		582.7100	605.1800	593.94500	21.1505	23.0926	22.1216