



Wednesday, 21 May 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2132	27.5574	26.8853
ZAR		17.8833	17.8905	17.88690	0.6489	0.6825	0.6657
GBP	*	1.3430	1.3434	1.34320	35.2042	37.0206	36.1124
JPY		143.7000	143.7500	143.72500	5.2145	5.4838	5.3492
ZMW/ZMK		27.0180	27.3820	27.20000	0.9804	1.0445	1.0125
BWP		0.0735	0.0740	0.07375	1.9266	2.0392	1.9829
CHF		0.8220	0.8224	0.82220	21.5472	22.6632	22.1052
MWK		1717.0200	1750.3200	1,733.67000	62.3069	66.7725	64.5397
AUD	*	0.6453	0.6455	0.64540	16.9153	17.7883	17.3518
SDR	*	1.351840	1.351840	1.35184	36.3446	36.3446	36.3446
MZN/MET		63.2700	64.5400	63.90500	2.2959	2.4621	2.3790
NOK		10.2084	10.2266	10.21750	0.3704	0.3901	0.3803
SEK		9.5916	9.5963	9.59395	0.3480	0.3660	0.3570
CAD	*	1.3886	1.3890	1.38880	0.0503	0.0529	0.0516
EUR	*	1.1331	1.1333	1.13320	29.7021	31.2308	30.4665
CNY		7.2076	7.2080	7.20780	0.2615	0.2749	0.2682
INR		85.5500	85.5600	85.55500	3.1044	3.2640	3.1842
NZD	*	0.5949	0.5950	0.59495	15.5942	16.3966	15.9954
DKK		6.5817	6.5821	6.58190	0.2388	0.2510	0.2449
XAU		3300.8788	3301.7445	3,301.31165	86526.4888	90987.6011	88757.0450
AFN		69.8400	70.0400	69.94000	2.5343	2.6719	2.6031
THB		32.7200	32.7500	32.73500	1.1873	1.2493	1.2183
ETB		132.1457	137.1457	134.64570	4.7952	5.2319	5.0136
SZL		17.8647	17.8903	17.87750	0.6482	0.6824	0.6653
MUR		45.5300	45.8300	45.68000	1.6521	1.7483	1.7002
MYR		4.2700	4.2750	4.27250	0.1549	0.1630	0.1590
LSL		17.8645	17.8903	17.87740	0.6482	0.6824	0.6653
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		49.8600	49.9600	49.91000	1.8093	1.9059	1.8576
BRL		5.6676	5.6686	5.66810	0.2056	0.2162	0.2109
TZS		2670.0000	2725.0000	2,697.50000	96.8885	103.9553	100.4219
RUB		80.7500	80.7700	80.76000	2.9302	3.0812	3.0057
KES		128.9500	129.4500	129.20000	4.6793	4.9383	4.8088
DEM		2.2150	2.2175	2.21625	0.0803	0.0845	0.0824
ESP		188.4300	188.6500	188.54000	6.8377	7.1967	7.0172
ITL		2192.8300	2195.3200	2,194.07500	79.5730	83.7487	81.6609
FRF		7.4287	7.4372	7.43295	0.2695	0.2837	0.2766
HKD		7.7495	7.8289	7.78920	0.2812	0.2986	0.2899
ARS		1142.5000	1143.5000	1,143.00000	41.4588	43.6231	42.5410
XAF		578.8000	605.1800	591.99000	21.0034	23.0868	22.0451