



Thursday, 22 May 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2189	27.5635	26.8912
ZAR		17.9678	17.9768	17.97230	0.6518	0.6856	0.6687
GBP	*	1.3424	1.3432	1.34280	35.1962	37.0232	36.1097
JPY		143.2500	143.2900	143.27000	5.1970	5.4651	5.3311
ZMW/ZMK		27.1500	27.2000	27.17500	0.9849	1.0374	1.0112
BWP		0.0741	0.0744	0.07425	1.9428	2.0507	1.9968
CHF		0.8244	0.8247	0.82455	21.6148	22.7316	22.1732
MWK		1717.0200	1750.3200	1,733.67000	62.2932	66.7578	64.5255
AUD	*	0.6446	0.6450	0.64480	16.9007	17.7784	17.3396
SDR	*	1.356670	1.356670	1.35667	36.4824	36.4824	36.4824
MZN/MET		63.2700	64.5400	63.90500	2.2954	2.4615	2.3785
NOK		10.1628	10.1683	10.16555	0.3687	0.3878	0.3783
SEK		9.5684	9.5725	9.57045	0.3471	0.3650	0.3561
CAD	*	1.3850	1.3853	1.38515	0.0502	0.0528	0.0515
EUR	*	1.1331	1.1332	1.13315	29.7086	31.2349	30.4718
CNY		7.2038	7.2042	7.20400	0.2613	0.2747	0.2680
INR		85.6800	85.6900	85.68500	3.1084	3.2682	3.1883
NZD	*	0.5924	0.5928	0.59260	15.5320	16.3396	15.9358
DKK		6.5832	6.5841	6.58365	0.2388	0.2511	0.2450
XAU		3338.1200	3338.6300	3,338.37500	87521.9012	92024.2612	89773.0812
AFN		69.8400	70.0400	69.94000	2.5337	2.6713	2.6025
THB		32.6500	32.6800	32.66500	1.1845	1.2464	1.2155
ETB		132.9952	137.9952	135.49520	4.8250	5.2631	5.0441
SZL		17.9715	17.9744	17.97295	0.6520	0.6855	0.6688
MUR		45.5500	45.8500	45.70000	1.6525	1.7487	1.7006
MYR		4.2550	4.2600	4.25750	0.1543	0.1624	0.1584
LSL		17.9715	17.9744	17.97295	0.6520	0.6855	0.6688
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		49.7900	49.8900	49.84000	1.8063	1.9028	1.8546
BRL		5.6451	5.6458	5.64545	0.2048	0.2153	0.2101
TZS		2690.0000	2720.0000	2,705.00000	97.5929	103.7418	100.6674
RUB		79.8000	79.8200	79.81000	2.8951	3.0443	2.9697
KES		129.0000	129.4000	129.20000	4.6801	4.9353	4.8077
DEM		2.2150	2.2175	2.21625	0.0803	0.0845	0.0824
ESP		188.4300	188.6500	188.54000	6.8362	7.1951	7.0157
ITL		2192.8300	2195.3200	2,194.07500	79.5556	83.7303	81.6430
FRF		7.4287	7.4372	7.43295	0.2695	0.2836	0.2766
HKD		7.7495	7.8257	7.78760	0.2811	0.2984	0.2898
ARS		1146.0000	1146.5000	1,146.25000	41.5767	43.7279	42.6523
XAF		578.8500	602.4100	590.63000	21.0006	22.9761	21.9884