



Friday, 23 May 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2238	27.5686	26.8962
ZAR		17.9070	17.9126	17.90980	0.6495	0.6830	0.6663
GBP	*	1.3451	1.3458	1.34545	35.2736	37.1018	36.1877
JPY		143.4500	143.4600	143.45500	5.2033	5.4706	5.3370
ZMW/ZMK		27.2500	27.3000	27.27500	0.9884	1.0410	1.0147
BWP		0.0738	0.0741	0.07395	1.9353	2.0428	1.9891
CHF		0.8262	0.8263	0.82625	21.6660	22.7799	22.2230
MWK		1717.0200	1750.3200	1,733.67000	62.2817	66.7454	64.5136
AUD	*	0.6438	0.6439	0.64385	16.8828	17.7514	17.3171
SDR	*	1.354820	1.354820	1.35482	36.4395	36.4395	36.4395
MZN/MET		63.2700	64.5400	63.90500	2.2950	2.4611	2.3781
NOK		10.1561	10.1607	10.15840	0.3683	0.3874	0.3779
SEK		9.5998	9.6020	9.60090	0.3482	0.3661	0.3572
CAD	*	1.3824	1.3826	1.38250	0.0501	0.0527	0.0514
EUR	*	1.1321	1.1322	1.13215	29.6879	31.2131	30.4505
CNY		7.2000	7.2005	7.20025	0.2611	0.2745	0.2678
INR		85.7800	85.7900	85.78500	3.1115	3.2714	3.1915
NZD	*	0.5918	0.5921	0.59195	15.5192	16.3233	15.9213
DKK		6.5885	6.5890	6.58875	0.2389	0.2512	0.2451
XAU		3319.9900	3320.8000	3,320.39500	87062.7371	91549.8234	89306.2803
AFN		69.8400	70.0400	69.94000	2.5333	2.6708	2.6021
THB		32.6200	32.6500	32.63500	1.1832	1.2450	1.2141
ETB		132.8845	137.8845	135.38450	4.8201	5.2579	5.0390
SZL		17.8940	17.9260	17.91000	0.6490	0.6835	0.6663
MUR		45.6000	45.9000	45.75000	1.6540	1.7503	1.7022
MYR		4.2460	4.2550	4.25050	0.1540	0.1622	0.1581
LSL		17.9077	17.9106	17.90915	0.6495	0.6829	0.6662
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		49.8500	49.9500	49.90000	1.8082	1.9047	1.8565
BRL		5.7172	5.7182	5.71770	0.2073	0.2180	0.2127
TZS		2650.0000	2670.0000	2,660.00000	96.1238	101.8159	98.9699
RUB		79.6000	79.6200	79.61000	2.8873	3.0361	2.9617
KES		128.9500	129.4500	129.20000	4.6774	4.9363	4.8069
DEM		2.2150	2.2175	2.21625	0.0803	0.0845	0.0824
ESP		188.4300	188.6500	188.54000	6.8349	7.1938	7.0144
ITL		2192.8300	2195.3200	2,194.07500	79.5408	83.7148	81.6278
FRF		7.4287	7.4372	7.43295	0.2694	0.2836	0.2765
HKD		7.7495	7.8322	7.79085	0.2810	0.2986	0.2898
ARS		1135.5000	1137.0000	1,136.25000	41.1881	43.3575	42.2728
XAF		580.3100	586.0300	583.17000	21.0496	22.3472	21.6984