



Thursday, 29 May 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2311	27.5763	26.9037
ZAR		17.9453	17.9542	17.94975	0.6507	0.6844	0.6676
GBP	*	1.3434	1.3439	1.34365	35.2388	37.0597	36.1493
JPY		145.7800	145.8300	145.80500	5.2864	5.5594	5.4229
ZMW/ZMK		26.4000	26.4500	26.42500	0.9573	1.0083	0.9828
BWP		0.0741	0.0742	0.07415	1.9437	2.0461	1.9949
CHF		0.8322	0.8329	0.83255	21.8295	22.9682	22.3989
MWK		1717.0200	1750.3200	1,733.67000	62.2643	66.7268	64.4956
AUD	*	0.6424	0.6425	0.64245	16.8508	17.7177	17.2843
SDR	*	1.356710	1.356710	1.35671	36.5005	36.5005	36.5005
MZN/MET		63.2700	64.5400	63.90500	2.2943	2.4604	2.3774
NOK		10.1952	10.1978	10.19650	0.3697	0.3887	0.3792
SEK		9.6788	9.6836	9.68120	0.3509	0.3691	0.3600
CAD	*	1.3844	1.3849	1.38465	0.0502	0.0527	0.0515
EUR	*	1.1245	1.1247	1.12460	29.4968	31.0150	30.2559
CNY		7.1988	7.1992	7.19900	0.2610	0.2744	0.2677
INR		85.6020	85.6120	85.60700	3.1041	3.2637	3.1839
NZD	*	0.5939	0.5943	0.59410	15.5786	16.3885	15.9836
DKK		6.6321	6.6325	6.63230	0.2405	0.2528	0.2467
XAU		3269.7200	3270.3700	3,270.04500	85768.3768	90184.6797	87976.5283
AFN		69.6100	69.8100	69.71000	2.5242	2.6613	2.5928
THB		32.8300	32.8500	32.84000	1.1905	1.2523	1.2214
ETB		133.3379	138.3379	135.83790	4.8352	5.2738	5.0545
SZL		17.9496	17.9526	17.95110	0.6509	0.6844	0.6677
MUR		46.0000	46.3000	46.15000	1.6680	1.7650	1.7165
MYR		4.2390	4.2450	4.24200	0.1537	0.1618	0.1578
LSL		17.9496	17.9526	17.95110	0.6509	0.6844	0.6677
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		49.7500	49.8500	49.80000	1.8040	1.9004	1.8522
BRL		5.6892	5.6902	5.68970	0.2063	0.2169	0.2116
TZS		2670.0000	2725.0000	2,697.50000	96.8222	103.8842	100.3532
RUB		79.5000	79.5200	79.51000	2.8829	3.0315	2.9572
KES		129.0000	129.5000	129.25000	4.6779	4.9368	4.8074
DEM		2.2150	2.2175	2.21625	0.0803	0.0845	0.0824
ESP		188.4300	188.6500	188.54000	6.8330	7.1918	7.0124
ITL		2192.8300	2195.3200	2,194.07500	79.5186	83.6914	81.6050
FRF		7.4287	7.4372	7.43295	0.2693	0.2835	0.2764
HKD		7.7495	7.8385	7.79400	0.2810	0.2988	0.2899
ARS		1160.0000	1160.5000	1,160.25000	42.0651	44.2413	43.1532
XAF		583.2300	595.7600	589.49500	21.1496	22.7119	21.9308