



Friday, 02 May 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1488	27.4898	26.8193
ZAR		18.4499	18.4638	18.45685	0.6711	0.7061	0.6886
GBP	*	1.3312	1.3320	1.33160	34.8093	36.6163	35.7128
JPY		145.2100	145.2200	145.21500	5.2823	5.5535	5.4179
ZMW/ZMK		27.8060	28.5090	28.15750	1.0115	1.0902	1.0509
BWP		0.0727	0.0733	0.07300	1.9010	2.0150	1.9580
CHF		0.8279	0.8284	0.82815	21.6486	22.7725	22.2106
MWK		1717.0200	1750.3200	1,733.67000	62.4602	66.9368	64.6985
AUD	*	0.6409	0.6414	0.64115	16.7587	17.6319	17.1953
SDR	*	1.354040	1.354040	1.35404	36.3144	36.3144	36.3144
MZN/MET		63.2700	64.5400	63.90500	2.3015	2.4681	2.3848
NOK		10.3775	10.4040	10.39075	0.3775	0.3978	0.3877
SEK		9.6956	9.7208	9.70820	0.3526	0.3717	0.3622
CAD	*	1.3820	1.3822	1.38210	0.0502	0.0528	0.0515
EUR	*	1.1310	1.1313	1.13115	29.5743	31.0991	30.3367
CNY		7.2706	7.2721	7.27135	0.2644	0.2781	0.2713
INR		83.9000	83.9100	83.90500	3.0520	3.2089	3.1305
NZD	*	0.5932	0.5935	0.59335	15.5114	16.3151	15.9133
DKK		6.5972	6.5977	6.59745	0.2399	0.2523	0.2461
XAU		3252.0500	3252.5600	3,252.30500	85037.2619	89412.1669	87224.7144
AFN		70.7400	70.9400	70.84000	2.5733	2.7129	2.6431
THB		33.1900	33.2200	33.20500	1.2073	1.2704	1.2389
ETB		131.3060	136.3060	133.80600	4.7765	5.2127	4.9946
SZL		18.4566	18.4596	18.45810	0.6713	0.7059	0.6886
MUR		45.3700	45.6700	45.52000	1.6504	1.7465	1.6985
MYR		4.2890	4.2950	4.29200	0.1560	0.1642	0.1601
LSL		18.4566	18.4596	18.45810	0.6713	0.7059	0.6886
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		50.7400	50.8400	50.79000	1.8457	1.9442	1.8950
BRL		5.6729	5.6739	5.67340	0.2063	0.2169	0.2116
TZS		2650.0000	2710.0000	2,680.00000	96.3994	103.6375	100.0185
RUB		81.8000	81.8200	81.81000	2.9756	3.1290	3.0523
KES		129.2000	129.7000	129.45000	4.6999	4.9600	4.8300
DEM		2.2150	2.2175	2.21625	0.0805	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8545	7.2144	7.0345
ITL		2192.8300	2195.3200	2,194.07500	79.7689	83.9548	81.8619
FRF		7.4287	7.4372	7.43295	0.2702	0.2844	0.2773
HKD		7.7495	7.7560	7.75275	0.2819	0.2966	0.2893
ARS		1170.5000	1175.0000	1,172.75000	42.5794	44.9351	43.7573
XAF		577.7900	578.0700	577.93000	21.0183	22.1069	21.5626