



Tuesday, 06 May 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1565	27.4979	26.8272
ZAR		18.2570	18.2636	18.26030	0.6639	0.6982	0.6811
GBP	*	1.3294	1.3299	1.32965	34.7724	36.5694	35.6709
JPY		143.7800	143.7900	143.78500	5.2287	5.4972	5.3630
ZMW/ZMK		27.6500	27.7000	27.67500	1.0055	1.0590	1.0323
BWP		0.0734	0.0739	0.07365	1.9198	2.0320	1.9759
CHF		0.8227	0.8232	0.82295	21.5189	22.6362	22.0776
MWK		1717.0200	1750.3200	1,733.67000	62.4419	66.9171	64.6795
AUD	*	0.6461	0.6464	0.64625	16.8997	17.7746	17.3372
SDR	*	1.356050	1.356050	1.35605	36.3790	36.3790	36.3790
MZN/MET		63.2700	64.5400	63.90500	2.3009	2.4674	2.3842
NOK		10.3778	10.3860	10.38190	0.3774	0.3970	0.3872
SEK		9.6555	9.6625	9.65900	0.3511	0.3694	0.3603
CAD	*	1.3819	1.3823	1.38210	0.0502	0.0528	0.0515
EUR	*	1.1319	1.1320	1.13195	29.6065	31.1276	30.3671
CNY		7.2198	7.2204	7.22010	0.2625	0.2760	0.2693
INR		84.4670	84.4770	84.47200	3.0717	3.2296	3.1507
NZD	*	0.5979	0.5980	0.59795	15.6389	16.4437	16.0413
DKK		6.5922	6.5927	6.59245	0.2397	0.2520	0.2459
XAU		3354.3873	3355.1237	3,354.75550	87739.0985	92258.7888	89998.9437
AFN		70.7400	70.9400	70.84000	2.5725	2.7121	2.6423
THB		32.8100	32.8200	32.81500	1.1931	1.2547	1.2239
ETB		130.9975	135.9975	133.49750	4.7639	5.1993	4.9816
SZL		18.2354	18.2645	18.24995	0.6631	0.6982	0.6807
MUR		45.3400	45.6400	45.49000	1.6488	1.7448	1.6968
MYR		4.2280	4.2330	4.23050	0.1537	0.1618	0.1578
LSL		18.2588	18.2617	18.26025	0.6640	0.6981	0.6811
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		50.6300	50.7300	50.68000	1.8412	1.9394	1.8903
BRL		5.6878	5.6879	5.68785	0.2068	0.2174	0.2121
TZS		2670.0000	2720.0000	2,695.00000	97.0983	103.9893	100.5438
RUB		81.0000	81.0200	81.01000	2.9456	3.0975	3.0216
KES		129.0000	129.5000	129.25000	4.6912	4.9509	4.8211
DEM		2.2150	2.2175	2.21625	0.0805	0.0847	0.0826
ESP		188.4300	188.6500	188.54000	6.8525	7.2123	7.0324
ITL		2192.8300	2195.3200	2,194.07500	79.7454	83.9301	81.8378
FRF		7.4287	7.4372	7.43295	0.2701	0.2843	0.2772
HKD		7.7495	7.7504	7.74995	0.2818	0.2963	0.2891
ARS		1200.0000	1204.0000	1,202.00000	43.6397	46.0305	44.8351
XAF		579.4700	595.8700	587.67000	21.0732	22.7809	21.9271