



Wednesday, 07 May 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1599	27.5015	26.8307
ZAR		18.2241	18.2364	18.23025	0.6626	0.6971	0.6799
GBP	*	1.3350	1.3357	1.33535	34.9235	36.7337	35.8286
JPY		143.1600	143.1800	143.17000	5.2055	5.4732	5.3394
ZMW/ZMK		26.9750	27.0250	27.00000	0.9808	1.0330	1.0069
BWP		0.0735	0.0740	0.07375	1.9227	2.0351	1.9789
CHF		0.8247	0.8252	0.82495	21.5740	22.6942	22.1341
MWK		1716.6600	1751.0000	1,733.83000	62.4206	66.9344	64.6775
AUD	*	0.6483	0.6484	0.64835	16.9594	17.8319	17.3957
SDR	*	1.355890	1.355890	1.35589	36.3794	36.3794	36.3794
MZN/MET		63.2700	64.5400	63.90500	2.3006	2.4671	2.3839
NOK		10.2738	10.2783	10.27605	0.3735	0.3929	0.3832
SEK		9.5796	9.5837	9.58165	0.3483	0.3663	0.3573
CAD	*	1.3790	1.3791	1.37905	0.0501	0.0527	0.0514
EUR	*	1.1355	1.1357	1.13560	29.7046	31.2334	30.4690
CNY		7.2260	7.2265	7.22625	0.2627	0.2762	0.2695
INR		84.5780	84.5880	84.58300	3.0753	3.2334	3.1544
NZD	*	0.5999	0.6003	0.60010	15.6933	16.5091	16.1012
DKK		6.5701	6.5707	6.57040	0.2388	0.2511	0.2450
XAU		3385.0959	3386.2939	3,385.69490	88553.8802	93128.0516	90840.9659
AFN		70.7400	70.9400	70.84000	2.5722	2.7117	2.6420
THB		32.6900	32.7000	32.69500	1.1886	1.2500	1.2193
ETB		131.8745	136.8745	134.37450	4.7951	5.2322	5.0137
SZL		18.2313	18.2343	18.23280	0.6629	0.6970	0.6800
MUR		45.2500	45.5500	45.40000	1.6453	1.7412	1.6933
MYR		4.2340	4.2400	4.23700	0.1539	0.1620	0.1580
LSL		18.2313	18.2343	18.23280	0.6629	0.6970	0.6800
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		50.6400	50.7400	50.69000	1.8413	1.9396	1.8905
BRL		5.7141	5.7151	5.71460	0.2077	0.2184	0.2131
TZS		2670.0000	2725.0000	2,697.50000	97.0857	104.1669	100.6263
RUB		81.4955	81.5045	81.50000	2.9633	3.1156	3.0395
KES		128.9000	129.4000	129.15000	4.6870	4.9464	4.8167
DEM		2.2150	2.2175	2.21625	0.0805	0.0847	0.0826
ESP		188.4300	188.6500	188.54000	6.8516	7.2114	7.0315
ITL		2192.8300	2195.3200	2,194.07500	79.7350	83.9191	81.8271
FRF		7.4287	7.4372	7.43295	0.2701	0.2842	0.2772
HKD		7.7495	7.7556	7.75255	0.2817	0.2964	0.2891
ARS		1194.0000	1196.0000	1,195.00000	43.4158	45.7187	44.5673
XAF		577.5800	596.8000	587.19000	21.0017	22.8135	21.9076