



Thursday, 08 May 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1629	27.5045	26.8337
ZAR		18.2414	18.2573	18.24935	0.6632	0.6978	0.6805
GBP	*	1.3310	1.3318	1.33140	34.8227	36.6305	35.7266
JPY		143.9100	143.9300	143.92000	5.2322	5.5013	5.3668
ZMW/ZMK		26.7000	26.7500	26.72500	0.9707	1.0224	0.9966
BWP		0.0735	0.0740	0.07375	1.9229	2.0353	1.9791
CHF		0.8245	0.8246	0.82455	21.5712	22.6802	22.1257
MWK		1716.6600	1751.0000	1,733.83000	62.4136	66.9269	64.6703
AUD	*	0.6440	0.6442	0.64410	16.8488	17.7184	17.2836
SDR	*	1.357080	1.357080	1.35708	36.4154	36.4154	36.4154
MZN/MET		63.2700	64.5400	63.90500	2.3003	2.4668	2.3836
NOK		10.3454	10.3493	10.34735	0.3761	0.3955	0.3858
SEK		9.6395	9.6450	9.64225	0.3504	0.3686	0.3595
CAD	*	1.3844	1.3847	1.38455	0.0503	0.0529	0.0516
EUR	*	1.1307	1.1309	1.13080	29.5823	31.1048	30.3436
CNY		7.2379	7.2383	7.23810	0.2631	0.2766	0.2699
INR		84.6925	84.7025	84.69750	3.0792	3.2375	3.1584
NZD	*	0.5956	0.5959	0.59575	15.5825	16.3899	15.9862
DKK		6.5972	6.5978	6.59750	0.2398	0.2521	0.2460
XAU		3374.5300	3375.1300	3,374.83000	88287.3475	92831.4065	90559.3770
AFN		70.2100	70.4100	70.31000	2.5526	2.6912	2.6219
THB		32.8000	32.8300	32.81500	1.1925	1.2548	1.2237
ETB		132.2891	137.2891	134.78910	4.8097	5.2474	5.0286
SZL		18.2456	18.2486	18.24710	0.6633	0.6975	0.6804
MUR		45.3800	45.6800	45.53000	1.6499	1.7459	1.6979
MYR		4.2650	4.2700	4.26750	0.1550	0.1632	0.1591
LSL		18.2456	18.2486	18.24710	0.6633	0.6975	0.6804
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		50.5900	50.6900	50.64000	1.8393	1.9374	1.8884
BRL		5.7450	5.7457	5.74535	0.2088	0.2196	0.2142
TZS		2670.0000	2725.0000	2,697.50000	97.0748	104.1552	100.6150
RUB		81.3000	81.3200	81.31000	2.9558	3.1082	3.0320
KES		129.0000	129.5000	129.25000	4.6901	4.9497	4.8199
DEM		2.2150	2.2175	2.21625	0.0805	0.0847	0.0826
ESP		188.4300	188.6500	188.54000	6.8508	7.2106	7.0307
ITL		2192.8300	2195.3200	2,194.07500	79.7261	83.9097	81.8179
FRF		7.4287	7.4372	7.43295	0.2700	0.2842	0.2771
HKD		7.7495	7.7721	7.76080	0.2817	0.2970	0.2894
ARS		1143.0000	1147.0000	1,145.00000	41.5567	43.8407	42.6987
XAF		580.0300	597.0700	588.55000	21.0885	22.8212	21.9549