



Friday, 09 May 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1691	27.5111	26.8401
ZAR		18.2490	18.2598	18.25440	0.6633	0.6977	0.6805
GBP	*	1.3223	1.3225	1.32240	34.6033	36.3834	35.4934
JPY		145.6100	145.6500	145.63000	5.2927	5.5657	5.4292
ZMW/ZMK		26.5000	26.5500	26.52500	0.9632	1.0145	0.9889
BWP		0.0735	0.0741	0.07380	1.9234	2.0385	1.9810
CHF		0.8319	0.8324	0.83215	21.7700	22.9002	22.3351
MWK		1717.0200	1750.3200	1,733.67000	62.4118	66.8849	64.6484
AUD	*	0.6401	0.6404	0.64025	16.7508	17.6181	17.1845
SDR	*	1.352150	1.352150	1.35215	36.2918	36.2918	36.2918
MZN/MET		63.2700	64.5400	63.90500	2.2997	2.4662	2.3830
NOK		10.4401	10.4619	10.45100	0.3794	0.3997	0.3896
SEK		9.7445	9.7488	9.74665	0.3542	0.3725	0.3634
CAD	*	1.3921	1.3925	1.39230	0.0506	0.0532	0.0519
EUR	*	1.1219	1.1220	1.12195	29.3591	30.8674	30.1133
CNY		7.2487	7.2492	7.24895	0.2634	0.2770	0.2702
INR		85.7220	85.7320	85.72700	3.1159	3.2760	3.1960
NZD	*	0.5890	0.5894	0.58920	15.4135	16.2150	15.8143
DKK		6.6501	6.6509	6.65050	0.2417	0.2541	0.2479
XAU		3318.1300	3318.5800	3,318.35500	86832.4674	91297.7945	89065.1310
AFN		70.1500	70.3500	70.25000	2.5498	2.6882	2.6190
THB		33.0600	33.1300	33.09500	1.2016	1.2659	1.2338
ETB		131.6743	136.6743	134.17430	4.7862	5.2227	5.0045
SZL		18.2519	18.2548	18.25335	0.6634	0.6975	0.6805
MUR		45.8000	46.1000	45.95000	1.6647	1.7616	1.7132
MYR		4.3150	4.3250	4.32000	0.1568	0.1652	0.1610
LSL		18.2520	18.2550	18.25350	0.6634	0.6975	0.6805
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		50.5700	50.6700	50.62000	1.8381	1.9362	1.8872
BRL		5.6620	5.6630	5.66250	0.2058	0.2164	0.2111
TZS		2650.0000	2720.0000	2,685.00000	96.3247	103.9393	100.1320
RUB		82.4000	82.4200	82.41000	2.9951	3.1495	3.0723
KES		129.0000	129.5000	129.25000	4.6890	4.9485	4.8188
DEM		2.2150	2.2175	2.21625	0.0805	0.0847	0.0826
ESP		188.4300	188.6500	188.54000	6.8492	7.2088	7.0290
ITL		2192.8300	2195.3200	2,194.07500	79.7070	83.8897	81.7984
FRF		7.4287	7.4372	7.43295	0.2700	0.2841	0.2771
HKD		7.7495	7.7749	7.76220	0.2816	0.2971	0.2894
ARS		1110.0000	1115.0000	1,112.50000	40.3473	42.6075	41.4774
XAF		584.6300	596.2400	590.43500	21.2506	22.7841	22.0174