



Wednesday, 09 April 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1315	27.4715	26.8015
ZAR		19.7750	19.7823	19.77865	0.7198	0.7570	0.7384
GBP	*	1.2831	1.2838	1.28345	33.5292	35.2679	34.3986
JPY		145.1800	145.2100	145.19500	5.2847	5.5569	5.4208
ZMW/ZMK		28.0500	28.1000	28.07500	1.0210	1.0753	1.0482
BWP		0.0708	0.0715	0.07115	1.8501	1.9642	1.9072
CHF		0.8415	0.8422	0.84185	21.9896	23.1365	22.5631
MWK		1717.0200	1750.3200	1,733.67000	62.5017	66.9813	64.7415
AUD	*	0.5953	0.5957	0.59550	15.5560	16.3647	15.9604
SDR	*	1.330670	1.330670	1.33067	35.6639	35.6639	35.6639
MZN/MET		63.2700	64.5400	63.90500	2.3031	2.4698	2.3865
NOK		10.8870	10.9006	10.89380	0.3963	0.4171	0.4067
SEK		9.9570	9.9650	9.96100	0.3624	0.3813	0.3719
CAD	*	1.4238	1.4244	1.42410	0.0518	0.0545	0.0532
EUR	*	1.1048	1.1049	1.10485	28.8700	30.3533	29.6117
CNY		7.3498	7.3499	7.34985	0.2675	0.2812	0.2744
INR		86.5610	86.5710	86.56600	3.1509	3.3129	3.2319
NZD	*	0.5529	0.5530	0.55295	14.4480	15.1917	14.8199
DKK		6.7578	6.7584	6.75810	0.2459	0.2586	0.2523
XAU		3017.2900	3018.3000	3,017.79500	78846.2004	82917.3416	80881.7710
AFN		72.1500	72.3500	72.25000	2.6263	2.7686	2.6975
THB		34.8100	34.8300	34.82000	1.2671	1.3328	1.3000
ETB		129.7691	134.7691	132.26910	4.7237	5.1573	4.9405
SZL		19.7749	19.7778	19.77635	0.7198	0.7568	0.7383
MUR		44.7500	45.0500	44.90000	1.6289	1.7239	1.6764
MYR		4.4940	4.5000	4.49700	0.1635	0.1722	0.1679
LSL		19.7749	19.7778	19.77635	0.7198	0.7568	0.7383
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		51.2000	51.3000	51.25000	1.8637	1.9631	1.9134
BRL		6.0148	6.0158	6.01530	0.2189	0.2302	0.2246
TZS		2630.0000	2670.0000	2,650.00000	95.7354	102.1756	98.9555
RUB		86.3000	86.3200	86.31000	3.1414	3.3032	3.2223
KES		129.2000	129.7000	129.45000	4.7030	4.9633	4.8332
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8590	7.2192	7.0391
ITL		2192.8300	2195.3200	2,194.07500	79.8218	84.0106	81.9162
FRF		7.4287	7.4372	7.43295	0.2704	0.2846	0.2775
HKD		7.7495	7.7597	7.75460	0.2820	0.2969	0.2895
ARS		1075.5000	1076.0000	1,075.75000	39.1496	41.1764	40.1630
XAF		593.6800	613.6200	603.65000	21.6107	23.4820	22.5464