



Friday, 11 April 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1400	27.4806	26.8103
ZAR		19.3673	19.3778	19.37255	0.7047	0.7413	0.7230
GBP	*	1.3009	1.3017	1.30130	34.0055	35.7714	34.8885
JPY		143.4000	143.4100	143.40500	5.2182	5.4862	5.3522
ZMW/ZMK		28.1700	28.2200	28.19500	1.0250	1.0795	1.0523
BWP		0.0705	0.0712	0.07085	1.8428	1.9566	1.8997
CHF		0.8207	0.8213	0.82100	21.4531	22.5697	22.0114
MWK		1717.0200	1750.3200	1,733.67000	62.4812	66.9593	64.7203
AUD	*	0.6200	0.6203	0.62015	16.2068	17.0461	16.6265
SDR	*	1.339240	1.339240	1.33924	35.9054	35.9054	35.9054
MZN/MET		63.2700	64.5400	63.90500	2.3023	2.4690	2.3857
NOK		10.7316	10.7444	10.73800	0.3905	0.4110	0.4008
SEK		9.7873	9.7897	9.78850	0.3561	0.3745	0.3653
CAD	*	1.3964	1.3969	1.39665	0.0508	0.0534	0.0521
EUR	*	1.1297	1.1300	1.12985	29.5304	31.0530	30.2917
CNY		7.3200	7.3205	7.32025	0.2663	0.2800	0.2732
INR		86.0400	86.0500	86.04500	3.1309	3.2918	3.2114
NZD	*	0.5774	0.5779	0.57765	15.0932	15.8810	15.4871
DKK		6.6077	6.6085	6.60810	0.2404	0.2528	0.2466
XAU		3216.6500	3217.2500	3,216.95000	84083.3677	88411.8236	86247.5957
AFN		72.4600	72.6600	72.56000	2.6367	2.7796	2.7082
THB		33.6600	33.6800	33.67000	1.2248	1.2884	1.2566
ETB		129.9510	134.9510	132.45100	4.7288	5.1626	4.9457
SZL		19.3708	19.3752	19.37300	0.7048	0.7412	0.7230
MUR		43.7500	44.0500	43.90000	1.5920	1.6851	1.6386
MYR		4.4350	4.4400	4.43750	0.1613	0.1698	0.1656
LSL		19.3708	19.3752	19.37300	0.7048	0.7412	0.7230
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		51.2800	51.3800	51.33000	1.8660	1.9655	1.9158
BRL		5.8853	5.8856	5.88545	0.2141	0.2251	0.2196
TZS		2640.0000	2710.0000	2,675.00000	96.0679	103.6723	99.8701
RUB		84.0000	84.0200	84.01000	3.0567	3.2142	3.1355
KES		129.2500	129.7500	129.50000	4.7033	4.9636	4.8335
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8568	7.2168	7.0368
ITL		2192.8300	2195.3200	2,194.07500	79.7956	83.9830	81.8893
FRF		7.4287	7.4372	7.43295	0.2703	0.2845	0.2774
HKD		7.7495	7.7573	7.75340	0.2819	0.2967	0.2893
ARS		1076.0000	1076.7500	1,076.37500	39.1549	41.1915	40.1732
XAF		580.4900	613.6200	597.05500	21.1236	23.4743	22.2990