



Wednesday, 16 April, 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1242	27.4640	26.7941
ZAR		19.0089	19.0209	19.01490	0.6921	0.7280	0.7101
GBP	*	1.3260	1.3265	1.32625	34.6407	36.4309	35.5358
JPY		142.2700	142.2800	142.27500	5.1802	5.4462	5.3132
ZMW/ZMK		28.3350	28.3850	28.36000	1.0317	1.0865	1.0591
BWP		0.0720	0.0726	0.07230	1.8809	1.9938	1.9374
CHF		0.8137	0.8144	0.81405	21.2573	22.3666	21.8120
MWK		1717.0200	1750.3200	1,733.67000	62.5190	66.9998	64.7594
AUD	*	0.6343	0.6346	0.63445	16.5706	17.4286	16.9996
SDR	*	1.353510	1.353510	1.35351	36.2660	36.2660	36.2660
MZN/MET		63.2700	64.5400	63.90500	2.3037	2.4705	2.3871
NOK		10.6233	10.6292	10.62625	0.3868	0.4068	0.3968
SEK		9.8416	9.8469	9.84425	0.3583	0.3769	0.3676
CAD	*	1.3937	1.3942	1.39395	0.0507	0.0533	0.0520
EUR	*	1.1349	1.1351	1.13500	29.6484	31.1743	30.4114
CNY		7.3267	7.3271	7.32690	0.2667	0.2804	0.2736
INR		85.6700	85.6800	85.67500	3.1193	3.2797	3.1995
NZD	*	0.5916	0.5917	0.59165	15.4551	16.2504	15.8528
DKK		6.5778	6.5784	6.57810	0.2395	0.2518	0.2457
XAU		3288.7900	3289.6000	3,289.19500	85917.1639	90345.4181	88131.2910
AFN		72.4400	72.6400	72.54000	2.6376	2.7805	2.7091
THB		33.2900	33.3200	33.30500	1.2121	1.2754	1.2438
ETB		130.5533	135.5533	133.05330	4.7536	5.1887	4.9712
SZL		19.0116	19.0146	19.01310	0.6922	0.7278	0.7100
MUR		45.0300	45.3300	45.18000	1.6396	1.7351	1.6874
MYR		4.4130	4.4190	4.41600	0.1606	0.1691	0.1649
LSL		18.9898	19.0207	19.00525	0.6914	0.7280	0.7097
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		50.9100	51.0100	50.96000	1.8537	1.9525	1.9031
BRL		5.8864	5.8871	5.88675	0.2143	0.2253	0.2198
TZS		2640.0000	2710.0000	2,675.00000	96.1260	103.7350	99.9305
RUB		82.5000	82.5200	82.51000	3.0039	3.1587	3.0813
KES		129.5000	130.0000	129.75000	4.7152	4.9762	4.8457
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8609	7.2212	7.0411
ITL		2192.8300	2195.3200	2,194.07500	79.8439	84.0338	81.9389
FRF		7.4287	7.4372	7.43295	0.2704	0.2846	0.2775
HKD		7.7495	7.7575	7.75350	0.2821	0.2969	0.2895
ARS		1197.0000	1199.5000	1,198.25000	43.5844	45.9151	44.7498
XAF		577.8800	596.2700	587.07500	21.0413	22.8243	21.9328