



Thursday, 17 April 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1294	27.4694	26.7994
ZAR		18.8613	18.8742	18.86775	0.6866	0.7223	0.7045
GBP	*	1.3212	1.3220	1.32160	34.5221	36.3145	35.4183
JPY		142.5600	142.5700	142.56500	5.1897	5.4563	5.3230
ZMW/ZMK		28.3510	28.7190	28.53500	1.0320	1.0991	1.0656
BWP		0.0722	0.0726	0.07240	1.8865	1.9942	1.9404
CHF		0.8166	0.8172	0.81690	21.3372	22.4479	21.8926
MWK		1717.0200	1750.3200	1,733.67000	62.5066	66.9865	64.7466
AUD	*	0.6336	0.6340	0.63380	16.5555	17.4155	16.9855
SDR	*	1.354730	1.354730	1.35473	36.3059	36.3059	36.3059
MZN/MET		63.2700	64.5400	63.90500	2.3032	2.4700	2.3866
NOK		10.5796	10.5892	10.58440	0.3851	0.4052	0.3952
SEK		9.7994	9.8055	9.80245	0.3567	0.3752	0.3660
CAD	*	1.3889	1.3891	1.38900	0.0505	0.0531	0.0518
EUR	*	1.1361	1.1363	1.13620	29.6856	31.2134	30.4495
CNY		7.3073	7.3075	7.30740	0.2660	0.2796	0.2728
INR		85.5350	85.5450	85.54000	3.1138	3.2738	3.1938
NZD	*	0.5908	0.5912	0.59100	15.4372	16.2399	15.8386
DKK		6.5722	6.5726	6.57240	0.2392	0.2515	0.2454
XAU		3337.7070	3338.5142	3,338.11060	87212.3313	91706.9318	89459.6316
AFN		71.9800	72.1800	72.08000	2.6203	2.7624	2.6914
THB		33.2600	33.3200	33.29000	1.2108	1.2751	1.2430
ETB		130.5533	135.5533	133.05330	4.7526	5.1877	4.9702
SZL		18.8664	18.8693	18.86785	0.6868	0.7221	0.7045
MUR		44.9500	45.2500	45.10000	1.6363	1.7317	1.6840
MYR		4.4120	4.4160	4.41400	0.1606	0.1690	0.1648
LSL		18.8664	18.8693	18.86785	0.6868	0.7221	0.7045
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		51.0500	51.1500	51.10000	1.8584	1.9575	1.9080
BRL		5.8665	5.8668	5.86665	0.2135	0.2245	0.2190
TZS		2640.0000	2710.0000	2,675.00000	96.1069	103.7145	99.9107
RUB		82.8500	82.8700	82.86000	3.0160	3.1715	3.0938
KES		129.4500	129.9500	129.70000	4.7125	4.9733	4.8429
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8596	7.2198	7.0397
ITL		2192.8300	2195.3200	2,194.07500	79.8281	84.0171	81.9226
FRF		7.4287	7.4372	7.43295	0.2704	0.2846	0.2775
HKD		7.7495	7.7615	7.75550	0.2821	0.2970	0.2896
ARS		1136.0000	1140.0000	1,138.00000	41.3551	43.6289	42.4920
XAF		577.2700	596.2700	586.77000	21.0150	22.8198	21.9174