



Tuesday, 22 April 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1387	27.4791	26.8089
ZAR		18.6470	18.6648	18.65590	0.6785	0.7140	0.6963
GBP	*	1.3410	1.3417	1.34135	35.0519	36.8687	35.9603
JPY		140.0400	140.0600	140.05000	5.0962	5.3583	5.2273
ZMW/ZMK		28.4500	28.5000	28.47500	1.0353	1.0903	1.0628
BWP		0.0723	0.0731	0.07270	1.8898	2.0087	1.9493
CHF		0.8079	0.8083	0.80810	21.1174	22.2113	21.6644
MWK		1717.0200	1750.3200	1,733.67000	62.4845	66.9627	64.7236
AUD	*	0.6431	0.6435	0.64330	16.8097	17.6828	17.2463
SDR	*	1.364290	1.364290	1.36429	36.5751	36.5751	36.5751
MZN/MET		63.2600	63.5600	63.41000	2.3021	2.4316	2.3669
NOK		10.3226	10.3388	10.33070	0.3756	0.3955	0.3856
SEK		9.4982	9.5133	9.50575	0.3456	0.3639	0.3548
CAD	*	1.3798	1.3803	1.38005	0.0502	0.0528	0.0515
EUR	*	1.1536	1.1537	1.15365	30.1536	31.7026	30.9281
CNY		7.3069	7.3075	7.30720	0.2659	0.2795	0.2727
INR		85.1070	85.1170	85.11200	3.0971	3.2563	3.1767
NZD	*	0.6023	0.6027	0.60250	15.7433	16.5616	16.1525
DKK		6.4726	6.4732	6.47290	0.2355	0.2476	0.2416
XAU		3474.5100	3475.1300	3,474.82000	90819.1745	95493.4447	93156.3096
AFN		71.6400	71.8400	71.74000	2.6070	2.7484	2.6777
THB		33.1300	33.1500	33.14000	1.2056	1.2682	1.2369
ETB		130.9257	135.9257	133.42570	4.7645	5.2001	4.9823
SZL		18.6390	18.6710	18.65500	0.6782	0.7143	0.6963
MUR		44.3600	44.6600	44.51000	1.6143	1.7085	1.6614
MYR		4.3760	4.3810	4.37850	0.1592	0.1676	0.1634
LSL		18.6296	18.6670	18.64830	0.6779	0.7141	0.6960
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		51.0600	51.1600	51.11000	1.8581	1.9572	1.9077
BRL		5.8065	5.8075	5.80700	0.2113	0.2221	0.2167
TZS		2670.0000	2700.0000	2,685.00000	97.1647	103.2951	100.2299
RUB		81.0000	81.0200	81.01000	2.9476	3.0996	3.0236
KES		129.4500	129.9500	129.70000	4.7108	4.9715	4.8412
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8572	7.2172	7.0372
ITL		2192.8300	2195.3200	2,194.07500	79.7999	83.9873	81.8936
FRF		7.4287	7.4372	7.43295	0.2703	0.2845	0.2774
HKD		7.7495	7.7588	7.75415	0.2820	0.2968	0.2894
ARS		1091.0000	1094.0000	1,092.50000	39.7029	41.8536	40.7783
XAF		576.3700	586.7300	581.55000	20.9748	22.4467	21.7108