



Wednesday, 23 April 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1499	27.4909	26.8204
ZAR		18.5606	18.5745	18.56755	0.6751	0.7103	0.6927
GBP	*	1.3311	1.3312	1.33115	34.8081	36.5958	35.7020
JPY		141.8800	141.8900	141.88500	5.1609	5.4260	5.2935
ZMW/ZMK		28.5000	28.5500	28.52500	1.0367	1.0917	1.0642
BWP		0.0728	0.0736	0.07320	1.9037	2.0233	1.9635
CHF		0.8219	0.8224	0.82215	21.4926	22.6085	22.0506
MWK		1717.0200	1750.3200	1,733.67000	62.4577	66.9340	64.6959
AUD	*	0.6397	0.6398	0.63975	16.7280	17.5886	17.1583
SDR	*	1.361760	1.361760	1.36176	36.5229	36.5229	36.5229
MZN/MET		63.2700	64.5400	63.90500	2.3014	2.4680	2.3847
NOK		10.3598	10.3938	10.37680	0.3768	0.3974	0.3871
SEK		9.5625	9.5717	9.56710	0.3478	0.3660	0.3569
CAD	*	1.3829	1.3833	1.38310	0.0503	0.0528	0.0516
EUR	*	1.1391	1.1395	1.13930	29.7873	31.3258	30.5566
CNY		7.2994	7.2999	7.29965	0.2655	0.2791	0.2723
INR		85.3825	85.3925	85.38750	3.1058	3.2655	3.1857
NZD	*	0.5979	0.5982	0.59805	15.6350	16.4450	16.0400
DKK		6.5522	6.5532	6.55270	0.2383	0.2506	0.2445
XAU		3340.5600	3341.0700	3,340.81500	87355.3099	91849.0212	89602.1656
AFN		71.3700	71.5700	71.47000	2.5961	2.7369	2.6665
THB		33.4000	33.4300	33.41500	1.2149	1.2783	1.2466
ETB		131.6950	136.6950	134.19500	4.7904	5.2273	5.0089
SZL		18.5667	18.5696	18.56815	0.6753	0.7101	0.6927
MUR		44.9600	45.2600	45.11000	1.6354	1.7307	1.6831
MYR		4.4060	4.4100	4.40800	0.1602	0.1686	0.1644
LSL		18.5667	18.5696	18.56815	0.6753	0.7101	0.6927
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		50.9700	51.0700	51.02000	1.8540	1.9529	1.9035
BRL		5.7210	5.7219	5.72145	0.2081	0.2188	0.2135
TZS		2670.0000	2700.0000	2,685.00000	97.1230	103.2508	100.1869
RUB		81.4000	81.4200	81.41000	2.9609	3.1135	3.0372
KES		129.5000	130.0000	129.75000	4.7106	4.9713	4.8410
DEM		2.2150	2.2175	2.21625	0.0805	0.0847	0.0826
ESP		188.4300	188.6500	188.54000	6.8542	7.2141	7.0342
ITL		2192.8300	2195.3200	2,194.07500	79.7656	83.9513	81.8585
FRF		7.4287	7.4372	7.43295	0.2702	0.2844	0.2773
HKD		7.7495	7.7594	7.75445	0.2818	0.2967	0.2893
ARS		1101.0000	1105.0000	1,103.00000	40.0496	42.2563	41.1530
XAF		575.6500	589.2900	582.47000	20.9396	22.5350	21.7373