



Thursday, 24 April 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1582	27.4996	26.8289
ZAR		18.6312	18.6459	18.63855	0.6775	0.7128	0.6952
GBP	*	1.3272	1.3276	1.32740	34.7171	36.5084	35.6128
JPY		142.7500	142.7600	142.75500	5.1909	5.4575	5.3242
ZMW/ZMK		28.2000	28.2500	28.22500	1.0254	1.0799	1.0527
BWP		0.0729	0.0735	0.07320	1.9069	2.0212	1.9641
CHF		0.8280	0.8285	0.82825	21.6589	22.7834	22.2212
MWK		1717.0200	1750.3200	1,733.67000	62.4379	66.9128	64.6754
AUD	*	0.6357	0.6360	0.63585	16.6287	17.4897	17.0592
SDR	*	1.357340	1.357340	1.35734	36.4159	36.4159	36.4159
MZN/MET		63.2700	64.5400	63.90500	2.3007	2.4672	2.3840
NOK		10.5119	10.5301	10.52100	0.3822	0.4025	0.3924
SEK		9.6798	9.6849	9.68235	0.3519	0.3702	0.3611
CAD	*	1.3867	1.3868	1.38675	0.0504	0.0530	0.0517
EUR	*	1.1343	1.1345	1.13440	29.6712	31.1982	30.4347
CNY		7.2971	7.2978	7.29745	0.2653	0.2789	0.2721
INR		85.5850	85.5950	85.59000	3.1122	3.2722	3.1922
NZD	*	0.5951	0.5955	0.59530	15.5667	16.3760	15.9714
DKK		6.5817	6.5822	6.58195	0.2393	0.2516	0.2455
XAU		3324.9264	3325.6319	3,325.27915	86974.0897	91453.5469	89213.8183
AFN		70.8600	71.0600	70.96000	2.5767	2.7165	2.6466
THB		33.4900	33.5500	33.52000	1.2178	1.2825	1.2502
ETB		130.7673	135.7673	133.26730	4.7552	5.1902	4.9727
SZL		18.6145	18.6484	18.63145	0.6769	0.7129	0.6949
MUR		45.1500	45.4500	45.30000	1.6418	1.7375	1.6897
MYR		4.3850	4.3900	4.38750	0.1594	0.1678	0.1636
LSL		18.6146	18.6484	18.63150	0.6769	0.7129	0.6949
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		50.9100	51.0100	50.96000	1.8512	1.9500	1.9006
BRL		5.7044	5.7049	5.70465	0.2074	0.2180	0.2127
TZS		2665.0000	2715.0000	2,690.00000	96.9105	103.7915	100.3510
RUB		82.9000	82.9200	82.91000	3.0145	3.1699	3.0922
KES		129.1500	129.6500	129.40000	4.6964	4.9563	4.8264
DEM		2.2150	2.2175	2.21625	0.0805	0.0847	0.0826
ESP		188.4300	188.6500	188.54000	6.8520	7.2118	7.0319
ITL		2192.8300	2195.3200	2,194.07500	79.7404	83.9247	81.8326
FRF		7.4287	7.4372	7.43295	0.2701	0.2843	0.2772
HKD		7.7495	7.7590	7.75425	0.2818	0.2966	0.2892
ARS		1160.0000	1167.0000	1,163.50000	42.1824	44.6131	43.3978
XAF		578.1900	594.7900	586.49000	21.0253	22.7381	21.8817