



Friday, 25 April 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1337	27.4739	26.8038
ZAR		18.8335	18.8635	18.84850	0.6855	0.7218	0.7037
GBP	*	1.3286	1.3293	1.32895	34.7212	36.5210	35.6211
JPY		143.6200	143.6300	143.62500	5.2275	5.4959	5.3617
ZMW/ZMK		28.0000	28.0500	28.02500	1.0191	1.0733	1.0462
BWP		0.0729	0.0735	0.07320	1.9051	2.0193	1.9622
CHF		0.8312	0.8319	0.83155	21.7223	22.8555	22.2889
MWK		1717.0200	1750.3200	1,733.67000	62.4964	66.9755	64.7360
AUD	*	0.6401	0.6405	0.64030	16.7281	17.5970	17.1626
SDR	*	1.356260	1.356260	1.35626	36.3529	36.3529	36.3529
MZN/MET		63.2700	64.5400	63.90500	2.3029	2.4696	2.3863
NOK		10.4355	10.4478	10.44165	0.3798	0.3997	0.3898
SEK		9.6269	9.6331	9.63000	0.3504	0.3686	0.3595
CAD	*	1.3875	1.3881	1.38780	0.0505	0.0531	0.0518
EUR	*	1.1336	1.1339	1.13375	29.6251	31.1526	30.3889
CNY		7.2863	7.2868	7.28655	0.2652	0.2788	0.2720
INR		85.6080	85.6180	85.61300	3.1159	3.2761	3.1960
NZD	*	0.5971	0.5976	0.59735	15.6044	16.4184	16.0114
DKK		6.5838	6.5842	6.58400	0.2396	0.2519	0.2458
XAU		3312.8327	3313.8569	3,313.34480	86576.5759	91044.5730	88810.5745
AFN		71.0700	71.2700	71.17000	2.5868	2.7271	2.6570
THB		33.4600	33.4900	33.47500	1.2178	1.2814	1.2496
ETB		130.9584	135.9584	133.45840	4.7666	5.2024	4.9845
SZL		18.8484	18.8514	18.84990	0.6860	0.7213	0.7037
MUR		45.1800	45.4800	45.33000	1.6444	1.7402	1.6923
MYR		4.3750	4.3800	4.37750	0.1592	0.1675	0.1634
LSL		18.8484	18.8514	18.84990	0.6860	0.7213	0.7037
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		50.9100	51.0100	50.96000	1.8530	1.9518	1.9024
BRL		5.6805	5.6815	5.68100	0.2067	0.2174	0.2121
TZS		2660.0000	2670.0000	2,665.00000	96.8191	102.1669	99.4930
RUB		82.6500	82.6700	82.66000	3.0083	3.1633	3.0858
KES		129.1000	129.6000	129.35000	4.6990	4.9591	4.8291
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8585	7.2186	7.0386
ITL		2192.8300	2195.3200	2,194.07500	79.8150	84.0034	81.9092
FRF		7.4287	7.4372	7.43295	0.2703	0.2845	0.2774
HKD		7.7495	7.7589	7.75420	0.2820	0.2968	0.2894
ARS		1174.0000	1175.0000	1,174.50000	42.7314	44.9611	43.8463
XAF		578.5000	594.7900	586.64500	21.0563	22.7595	21.9079