



Wednesday, 02 April 2025

| CURRENCY | INDICES | BID | ASK | MID RATE | BID RATE | ASK RATE | MID RATE |
|-----------------------|---------|-----------|-----------|-------------|------------|------------|------------|
| | | | | | ZWG | ZWG | ZWG |
| INTERBANK RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 26.1045 | 27.4431 | 26.7738 |
| ZAR | | 18.5273 | 18.5370 | 18.53215 | 0.6751 | 0.7101 | 0.6926 |
| GBP | * | 1.2912 | 1.2919 | 1.29155 | 33.7061 | 35.4537 | 34.5799 |
| JPY | | 149.8900 | 149.9000 | 149.89500 | 5.4618 | 5.7423 | 5.6021 |
| ZMW/ZMK | | 28.0710 | 28.4310 | 28.25100 | 1.0228 | 1.0891 | 1.0560 |
| BWP | | 0.0726 | 0.0733 | 0.07295 | 1.8951 | 2.0115 | 1.9533 |
| CHF | | 0.8838 | 0.8839 | 0.88385 | 23.0711 | 24.2569 | 23.6640 |
| MWK | | 1717.0200 | 1750.3200 | 1,733.67000 | 62.5665 | 67.0505 | 64.8085 |
| AUD | * | 0.6293 | 0.6297 | 0.62950 | 16.4275 | 17.2809 | 16.8542 |
| SDR | * | 1.327240 | 1.327240 | 1.32724 | 35.5352 | 35.5352 | 35.5352 |
| MZN/MET | | 63.2700 | 64.5400 | 63.90500 | 2.3054 | 2.4723 | 2.3889 |
| NOK | | 10.4512 | 10.4568 | 10.45400 | 0.3808 | 0.4005 | 0.3907 |
| SEK | | 10.0112 | 10.0166 | 10.01390 | 0.3647 | 0.3837 | 0.3742 |
| CAD | * | 1.4313 | 1.4314 | 1.43135 | 0.0521 | 0.0548 | 0.0535 |
| EUR | * | 1.0789 | 1.0790 | 1.07895 | 28.1641 | 29.6111 | 28.8876 |
| CNY | | 7.2698 | 7.2702 | 7.27000 | 0.2649 | 0.2785 | 0.2717 |
| INR | | 85.5910 | 85.6010 | 85.59600 | 3.1188 | 3.2791 | 3.1990 |
| NZD | * | 0.5721 | 0.5722 | 0.57215 | 14.9343 | 15.7029 | 15.3186 |
| DKK | | 6.9154 | 6.9159 | 6.91565 | 0.2519 | 0.2649 | 0.2584 |
| XAU | | 3112.1900 | 3113.9000 | 3,113.04500 | 81242.1638 | 85455.0690 | 83348.6164 |
| AFN | | 71.5000 | 71.7000 | 71.60000 | 2.6053 | 2.7466 | 2.6760 |
| THB | | 34.1500 | 34.1800 | 34.16500 | 1.2443 | 1.3093 | 1.2768 |
| ETB | | 129.8805 | 134.8805 | 132.38050 | 4.7327 | 5.1669 | 4.9498 |
| SZL | | 18.5320 | 18.5350 | 18.53350 | 0.6752 | 0.7100 | 0.6926 |
| MUR | | 45.6600 | 45.9600 | 45.81000 | 1.6638 | 1.7606 | 1.7122 |
| MYR | | 4.4490 | 4.4560 | 4.45250 | 0.1621 | 0.1706 | 0.1664 |
| LSL | | 18.5050 | 18.5402 | 18.52260 | 0.6743 | 0.7102 | 0.6923 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0144 | 0.0152 | 0.0148 |
| EGP | | 50.5200 | 50.6200 | 50.57000 | 1.8408 | 1.9391 | 1.8900 |
| BRL | | 5.6815 | 5.6821 | 5.68180 | 0.2070 | 0.2176 | 0.2123 |
| TZS | | 2615.0000 | 2665.0000 | 2,640.00000 | 95.2880 | 102.0896 | 98.6888 |
| RUB | | 84.2000 | 84.2200 | 84.21000 | 3.0681 | 3.2262 | 3.1472 |
| KES | | 129.0000 | 129.5000 | 129.25000 | 4.7006 | 4.9608 | 4.8307 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.0807 | 0.0849 | 0.0828 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 6.8662 | 7.2267 | 7.0465 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 79.9046 | 84.0973 | 82.0010 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.2706 | 0.2849 | 0.2778 |
| HKD | | 7.7495 | 7.7810 | 7.76525 | 0.2823 | 0.2980 | 0.2902 |
| ARS | | 1072.6000 | 1073.1000 | 1,072.85000 | 39.0845 | 41.1078 | 40.0962 |
| XAF | | 607.3200 | 607.5600 | 607.44000 | 22.1301 | 23.2741 | 22.7021 |