



Friday, 04 April 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1167	27.4561	26.7864
ZAR		18.8270	18.8339	18.83045	0.6857	0.7211	0.7034
GBP	*	1.3088	1.3095	1.30915	34.1815	35.9537	35.0676
JPY		145.8000	145.8500	145.82500	5.3102	5.5845	5.4474
ZMW/ZMK		27.7500	27.8000	27.77500	1.0107	1.0644	1.0376
BWP		0.0719	0.0727	0.07230	1.8777	1.9960	1.9369
CHF		0.8546	0.8553	0.85495	22.3193	23.4832	22.9013
MWK		1716.6600	1751.0000	1,733.83000	62.5238	67.0452	64.7845
AUD	*	0.6243	0.6244	0.62435	16.3046	17.1435	16.7241
SDR	*	1.339690	1.339690	1.33969	35.8854	35.8854	35.8854
MZN/MET		63.2700	64.5400	63.90500	2.3044	2.4712	2.3878
NOK		10.3311	10.3583	10.34470	0.3762	0.3966	0.3864
SEK		9.7711	9.7765	9.77380	0.3558	0.3743	0.3651
CAD	*	1.4091	1.4096	1.40935	0.0513	0.0539	0.0526
EUR	*	1.1080	1.1082	1.10810	28.9373	30.4268	29.6821
CNY		7.2813	7.2828	7.28205	0.2651	0.2788	0.2720
INR		85.1350	85.1450	85.14000	3.1007	3.2601	3.1804
NZD	*	0.5721	0.5726	0.57235	14.9413	15.7213	15.3313
DKK		6.7334	6.7338	6.73360	0.2452	0.2578	0.2515
XAU		3102.8000	3103.3100	3,103.05500	81034.8967	85204.7896	83119.8432
AFN		71.5000	71.7000	71.60000	2.6041	2.7453	2.6747
THB		34.1000	34.1600	34.13000	1.2419	1.3079	1.2749
ETB		129.3045	134.3045	131.80450	4.7094	5.1424	4.9259
SZL		18.8103	18.8423	18.82630	0.6851	0.7214	0.7033
MUR		44.5100	44.8100	44.66000	1.6211	1.7157	1.6684
MYR		4.4200	4.4280	4.42400	0.1609	0.1695	0.1652
LSL		18.8257	18.8287	18.82720	0.6856	0.7209	0.7033
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		50.5400	50.6400	50.59000	1.8407	1.9389	1.8898
BRL		5.6321	5.6331	5.63260	0.2051	0.2156	0.2104
TZS		2640.0000	2680.0000	2,660.00000	96.1534	102.6163	99.3849
RUB		84.2500	84.2700	84.26000	3.0685	3.2266	3.1476
KES		129.0000	129.5000	129.25000	4.6984	4.9585	4.8285
DEM		2.2150	2.2175	2.21625	0.0806	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8629	7.2233	7.0431
ITL		2192.8300	2195.3200	2,194.07500	79.8667	84.0580	81.9624
FRF		7.4287	7.4372	7.43295	0.2705	0.2847	0.2776
HKD		7.7495	7.7736	7.76155	0.2822	0.2976	0.2899
ARS		1074.2500	1074.5000	1,074.37500	39.1260	41.1422	40.1341
XAF		591.9100	627.4900	609.70000	21.5584	24.0263	22.7924