



Thursday, 13 February 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.7711	27.0927	26.4319
ZAR		18.4634	18.4711	18.46725	0.6814	0.7167	0.6991
GBP	*	1.2492	1.2496	1.24940	32.1932	33.8550	33.0241
JPY		154.2700	154.2800	154.27500	5.6941	5.9865	5.8403
ZMW/ZMK		27.9840	28.4140	28.19900	1.0328	1.1025	1.0677
BWP		0.0720	0.0726	0.07230	1.8555	1.9669	1.9112
CHF		0.9109	0.9113	0.91110	23.4748	24.6895	24.0822
MWK		1717.0200	1750.3200	1,733.67000	63.3757	67.9179	65.6468
AUD	*	0.6296	0.6299	0.62975	16.2254	17.0656	16.6455
SDR	*	1.304590	1.304590	1.30459	34.4827	34.4827	34.4827
MZN/MET		63.2700	64.5400	63.90500	2.3353	2.5043	2.4198
NOK		11.2134	11.2212	11.21730	0.4138	0.4354	0.4246
SEK		10.8150	10.8181	10.81655	0.3991	0.4197	0.4094
CAD	*	1.4258	1.4259	1.42585	0.0526	0.0553	0.0540
EUR	*	1.0434	1.0436	1.04350	26.8895	28.2739	27.5817
CNY		7.2872	7.2892	7.28820	0.2689	0.2828	0.2759
INR		86.8400	86.8500	86.84500	3.2052	3.3700	3.2876
NZD	*	0.5659	0.5664	0.56615	14.5838	15.3453	14.9646
DKK		7.1479	7.1483	7.14810	0.2638	0.2773	0.2706
XAU		2920.1900	2921.4000	2,920.79500	75256.5085	79148.6137	77202.5611
AFN		73.1700	73.3700	73.27000	2.7007	2.8469	2.7738
THB		33.8200	33.8400	33.83000	1.2483	1.3130	1.2807
ETB		125.6780	130.6780	128.17800	4.6388	5.0707	4.8548
SZL		18.4458	18.4697	18.45775	0.6808	0.7166	0.6987
MUR		46.4100	46.7100	46.56000	1.7130	1.8124	1.7627
MYR		4.4540	4.4600	4.45700	0.1643	0.1730	0.1687
LSL		18.4662	18.4691	18.46765	0.6815	0.7166	0.6991
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0154	0.0150
EGP		50.5700	50.6700	50.62000	1.8665	1.9661	1.9163
BRL		5.7649	5.7659	5.76540	0.2127	0.2237	0.2182
TZS		2575.0000	2617.0000	2,596.00000	95.0440	101.5478	98.2959
RUB		93.0000	93.0200	93.01000	3.4326	3.6094	3.5210
KES		128.9000	129.4000	129.15000	4.7577	5.0211	4.8894
DEM		2.2150	2.2175	2.21625	0.0817	0.0860	0.0839
ESP		188.4300	188.6500	188.54000	6.9550	7.3202	7.1376
ITL		2192.8300	2195.3200	2,194.07500	80.9380	85.1853	83.0617
FRF		7.4287	7.4372	7.43295	0.2741	0.2885	0.2813
HKD		7.7495	7.7866	7.76805	0.2860	0.3021	0.2941
ARS		1056.2500	1056.5000	1,056.37500	38.9865	40.9955	39.9910
XAF		628.5500	656.9500	642.75000	23.1999	25.4917	24.3458