



Monday, 03 February 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.7218	27.0408	26.3813
ZAR		18.9751	18.9782	18.97665	0.7017	0.7378	0.7198
GBP	*	1.2268	1.2269	1.22685	31.5554	33.1763	32.3659
JPY		155.5900	155.6000	155.59500	5.7538	6.0493	5.9016
ZMW/ZMK		28.0000	28.0500	28.02500	1.0354	1.0905	1.0630
BWP		0.0715	0.0723	0.07190	1.8391	1.9550	1.8971
CHF		0.9160	0.9161	0.91605	23.5611	24.7721	24.1666
MWK		1717.0200	1750.3200	1,733.67000	63.4973	68.0482	65.7728
AUD	*	0.6118	0.6123	0.61205	15.7365	16.5571	16.1468
SDR	*	1.303830	1.303830	1.30383	34.3967	34.3967	34.3967
MZN/MET		63.2700	64.5400	63.90500	2.3397	2.5091	2.4244
NOK		11.4519	11.4567	11.45430	0.4235	0.4454	0.4345
SEK		11.2320	11.2374	11.23470	0.4153	0.4368	0.4261
CAD	*	1.4742	1.4743	1.47425	0.0545	0.0573	0.0559
EUR	*	1.0238	1.0241	1.02395	26.3339	27.6925	27.0132
CNY		7.2507	7.2520	7.25135	0.2681	0.2819	0.2750
INR		87.1425	87.1525	87.14750	3.2226	3.3882	3.3054
NZD	*	0.5541	0.5546	0.55435	14.2524	14.9968	14.6246
DKK		7.2863	7.2872	7.28675	0.2694	0.2833	0.2764
XAU		2781.7700	2782.1400	2,781.95500	71552.0411	75231.3817	73391.7114
AFN		75.4300	75.6300	75.53000	2.7894	2.9403	2.8649
THB		34.0700	34.0800	34.07500	1.2599	1.3249	1.2924
ETB		125.4169	130.4169	127.91690	4.6380	5.0702	4.8541
SZL		18.9751	18.9780	18.97655	0.7017	0.7378	0.7198
MUR		47.2400	47.5400	47.39000	1.7469	1.8482	1.7976
MYR		4.4860	4.4910	4.48850	0.1658	0.1745	0.1702
LSL		18.9751	18.9780	18.97655	0.7017	0.7378	0.7198
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0154	0.0150
EGP		50.1700	50.2700	50.22000	1.8553	1.9543	1.9048
BRL		5.8435	5.8445	5.84400	0.2160	0.2272	0.2216
TZS		2530.0000	2570.0000	2,550.00000	93.5622	99.9153	96.7388
RUB		98.5000	98.5200	98.51000	3.6426	3.8302	3.7364
KES		129.0000	129.4000	129.20000	4.7705	5.0307	4.9006
DEM		2.2150	2.2175	2.21625	0.0819	0.0862	0.0841
ESP		188.4300	188.6500	188.54000	6.9683	7.3342	7.1513
ITL		2192.8300	2195.3200	2,194.07500	81.0932	85.3487	83.2210
FRF		7.4287	7.4372	7.43295	0.2747	0.2891	0.2819
HKD		7.7495	7.7950	7.77225	0.2865	0.3030	0.2948
ARS		1050.5000	1051.5000	1,051.00000	38.8486	40.8797	39.8642
XAF		639.6500	639.8500	639.75000	23.6549	24.8758	24.2654