



Tuesday, 04 February 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.7298	27.0492	26.3895
ZAR		18.8176	18.8299	18.82375	0.6956	0.7318	0.7137
GBP	*	1.2382	1.2391	1.23865	31.8585	33.5167	32.6876
JPY		155.0400	155.0900	155.06500	5.7317	6.0276	5.8797
ZMW/ZMK		28.0563	28.1063	28.08130	1.0372	1.0923	1.0648
BWP		0.0712	0.0717	0.07145	1.8319	1.9394	1.8857
CHF		0.9128	0.9133	0.91305	23.4861	24.7040	24.0951
MWK		1717.0200	1750.3200	1,733.67000	63.4775	68.0270	65.7523
AUD	*	0.6177	0.6181	0.61790	15.8932	16.7191	16.3062
SDR	*	1.297660	1.297660	1.29766	34.2445	34.2445	34.2445
MZN/MET		63.2700	64.5400	63.90500	2.3390	2.5083	2.4237
NOK		11.4256	11.4328	11.42920	0.4224	0.4443	0.4334
SEK		11.1491	11.1546	11.15185	0.4121	0.4335	0.4228
CAD	*	1.4491	1.4492	1.44915	0.0535	0.0563	0.0549
EUR	*	1.0279	1.0282	1.02805	26.4476	27.8120	27.1298
CNY		7.2507	7.2520	7.25135	0.2680	0.2818	0.2749
INR		87.1160	87.1260	87.12100	3.2206	3.3861	3.3034
NZD	*	0.5586	0.5587	0.55865	14.3726	15.1124	14.7425
DKK		7.2568	7.2576	7.25720	0.2682	0.2820	0.2751
XAU		2816.3400	2816.7100	2,816.52500	72463.7593	76189.8577	74326.8085
AFN		74.5600	74.7600	74.66000	2.7564	2.9055	2.8310
THB		33.9500	33.9700	33.96000	1.2551	1.3202	1.2877
ETB		125.4576	130.4576	127.95760	4.6381	5.0702	4.8542
SZL		18.8240	18.8269	18.82545	0.6959	0.7317	0.7138
MUR		46.8600	47.1600	47.01000	1.7323	1.8328	1.7826
MYR		4.4600	4.4650	4.46250	0.1648	0.1735	0.1692
LSL		18.8239	18.8268	18.82535	0.6959	0.7317	0.7138
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0154	0.0150
EGP		50.2800	50.3800	50.33000	1.8588	1.9580	1.9084
BRL		5.8066	5.8072	5.80690	0.2146	0.2256	0.2201
TZS		2490.0000	2560.0000	2,525.00000	92.0543	99.4956	95.7750
RUB		99.5000	99.5200	99.51000	3.6784	3.8678	3.7731
KES		129.0000	129.4000	129.20000	4.7690	5.0291	4.8991
DEM		2.2150	2.2175	2.21625	0.0818	0.0861	0.0840
ESP		188.4300	188.6500	188.54000	6.9661	7.3319	7.1490
ITL		2192.8300	2195.3200	2,194.07500	81.0680	85.3222	83.1951
FRF		7.4287	7.4372	7.43295	0.2746	0.2890	0.2818
HKD		7.7495	7.7920	7.77075	0.2864	0.3028	0.2946
ARS		1053.0000	1053.7500	1,053.37500	38.9290	40.9545	39.9418
XAF		637.9700	652.5700	645.27000	23.5855	25.3624	24.4740