



Wednesday, 05 February 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.7310	27.0506	26.3908
ZAR		18.6886	18.7038	18.69620	0.6908	0.7268	0.7088
GBP	*	1.2463	1.2470	1.24665	32.0685	33.7320	32.9003
JPY		153.5000	153.5500	153.52500	5.6745	5.9675	5.8210
ZMW/ZMK		28.0000	28.0500	28.02500	1.0350	1.0901	1.0626
BWP		0.0713	0.0718	0.07155	1.8346	1.9422	1.8884
CHF		0.9053	0.9058	0.90555	23.2943	24.5024	23.8984
MWK		1717.0200	1750.3200	1,733.67000	63.4744	68.0237	65.7491
AUD	*	0.6246	0.6250	0.62480	16.0716	16.9066	16.4891
SDR	*	1.301500	1.301500	1.30150	34.3476	34.3476	34.3476
MZN/MET		63.2700	64.5400	63.90500	2.3389	2.5082	2.4236
NOK		11.2498	11.2538	11.25180	0.4158	0.4373	0.4266
SEK		10.9755	10.9791	10.97730	0.4057	0.4266	0.4162
CAD	*	1.4338	1.4345	1.43415	0.0530	0.0557	0.0544
EUR	*	1.0374	1.0376	1.03750	26.6933	28.0676	27.3805
CNY		7.2841	7.2845	7.28430	0.2692	0.2831	0.2762
INR		87.1575	87.1675	87.16250	3.2220	3.3876	3.3048
NZD	*	0.5652	0.5658	0.56550	14.5431	15.3052	14.9242
DKK		7.1895	7.1902	7.18985	0.2657	0.2794	0.2726
XAU		2855.3900	2856.9000	2,856.14500	73472.1257	77280.7734	75376.4496
AFN		74.3100	74.5100	74.41000	2.7470	2.8957	2.8214
THB		33.7200	33.7500	33.73500	1.2465	1.3116	1.2791
ETB		125.2792	130.2792	127.77920	4.6312	5.0631	4.8472
SZL		18.6698	18.7178	18.69380	0.6901	0.7274	0.7088
MUR		46.5400	46.8400	46.69000	1.7204	1.8203	1.7704
MYR		4.4280	4.4330	4.43050	0.1636	0.1722	0.1679
LSL		18.6936	18.6965	18.69505	0.6910	0.7266	0.7088
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0154	0.0150
EGP		50.2400	50.3400	50.29000	1.8572	1.9563	1.9068
BRL		5.7581	5.7591	5.75860	0.2128	0.2238	0.2183
TZS		2555.0000	2595.0000	2,575.00000	94.4527	100.8509	97.6518
RUB		99.8000	99.8200	99.81000	3.6893	3.8793	3.7843
KES		129.0000	129.5000	129.25000	4.7688	5.0328	4.9008
DEM		2.2150	2.2175	2.21625	0.0818	0.0861	0.0840
ESP		188.4300	188.6500	188.54000	6.9658	7.3316	7.1487
ITL		2192.8300	2195.3200	2,194.07500	81.0640	85.3179	83.1910
FRF		7.4287	7.4372	7.43295	0.2746	0.2890	0.2818
HKD		7.7495	7.7898	7.76965	0.2864	0.3027	0.2946
ARS		1053.5000	1053.7500	1,053.62500	38.9455	40.9524	39.9490
XAF		632.1900	660.0700	646.13000	23.3706	25.6526	24.5116