



Thursday, 06 February 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	25.7417	27.0617	26.4017
ZAR		18.5635	18.5670	18.56525	0.6859	0.7212	0.7036
GBP	*	1.2484	1.2490	1.24870	32.1358	33.8001	32.9680
JPY		152.2900	152.3000	152.29500	5.6275	5.9164	5.7720
ZMW/ZMK		28.0000	28.0500	28.02500	1.0346	1.0896	1.0621
BWP		0.0718	0.0724	0.07210	1.8482	1.9592	1.9037
CHF		0.9025	0.9032	0.90285	23.2318	24.4421	23.8370
MWK		1717.0200	1750.3200	1,733.67000	63.4482	67.9956	65.7219
AUD	*	0.6263	0.6267	0.62650	16.1220	16.9595	16.5408
SDR	*	1.307800	1.307800	1.30780	34.5281	34.5281	34.5281
MZN/MET		63.2700	64.5400	63.90500	2.3379	2.5072	2.4226
NOK		11.2457	11.2510	11.24835	0.4155	0.4370	0.4263
SEK		10.9212	10.9236	10.92240	0.4035	0.4243	0.4139
CAD	*	1.4342	1.4348	1.43450	0.0529	0.0557	0.0543
EUR	*	1.0388	1.0390	1.03890	26.7404	28.1171	27.4288
CNY		7.2854	7.2858	7.28560	0.2692	0.2830	0.2761
INR		87.5450	87.5550	87.55000	3.2350	3.4012	3.3181
NZD	*	0.5665	0.5669	0.56670	14.5826	15.3413	14.9620
DKK		7.1810	7.1820	7.18150	0.2653	0.2790	0.2722
XAU		2868.2061	2869.1658	2,868.68595	73832.3790	77644.6260	75738.5025
AFN		73.9100	74.1100	74.01000	2.7311	2.8789	2.8050
THB		33.6500	33.6700	33.66000	1.2434	1.3079	1.2757
ETB		125.6975	130.6975	128.19750	4.6448	5.0772	4.8610
SZL		18.5641	18.5670	18.56555	0.6859	0.7212	0.7036
MUR		46.5400	46.8400	46.69000	1.7197	1.8196	1.7697
MYR		4.4250	4.4330	4.42900	0.1635	0.1722	0.1679
LSL		18.5641	18.5670	18.56555	0.6859	0.7212	0.7036
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0154	0.0150
EGP		50.2500	50.3500	50.30000	1.8568	1.9559	1.9064
BRL		5.8039	5.8049	5.80440	0.2144	0.2255	0.2200
TZS		2545.0000	2585.0000	2,565.00000	94.0442	100.4208	97.2325
RUB		97.5000	97.5200	97.51000	3.6028	3.7884	3.6956
KES		129.0000	129.5000	129.25000	4.7668	5.0307	4.8988
DEM		2.2150	2.2175	2.21625	0.0818	0.0861	0.0840
ESP		188.4300	188.6500	188.54000	6.9629	7.3285	7.1457
ITL		2192.8300	2195.3200	2,194.07500	81.0306	85.2827	83.1567
FRF		7.4287	7.4372	7.43295	0.2745	0.2889	0.2817
HKD		7.7495	7.7878	7.76865	0.2863	0.3025	0.2944
ARS		1053.7500	1054.0000	1,053.87500	38.9387	40.9453	39.9420
XAF		631.3300	660.1500	645.74000	23.3292	25.6452	24.4872