



Friday, 07 February 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.7470	27.0674	26.4072
ZAR		18.4441	18.4500	18.44705	0.6814	0.7165	0.6990
GBP	*	1.2422	1.2430	1.24260	31.9829	33.6447	32.8138
JPY		151.6700	151.6800	151.67500	5.6034	5.8911	5.7473
ZMW/ZMK		28.0720	28.4320	28.25200	1.0371	1.1042	1.0707
BWP		0.0717	0.0725	0.07210	1.8460	1.9623	1.9042
CHF		0.9059	0.9064	0.90615	23.3242	24.5338	23.9290
MWK		1717.0200	1750.3200	1,733.67000	63.4350	67.9814	65.7082
AUD	*	0.6283	0.6286	0.62845	16.1768	17.0145	16.5957
SDR	*	1.304520	1.304520	1.30452	34.4487	34.4487	34.4487
MZN/MET		63.2700	64.5400	63.90500	2.3374	2.5066	2.4220
NOK		11.2042	11.2096	11.20690	0.4139	0.4353	0.4246
SEK		10.9001	10.9034	10.90175	0.4027	0.4234	0.4131
CAD	*	1.4321	1.4322	1.43215	0.0529	0.0556	0.0543
EUR	*	1.0378	1.0380	1.03790	26.7202	28.0959	27.4081
CNY		7.2862	7.2864	7.28630	0.2691	0.2829	0.2760
INR		87.4570	87.4670	87.46200	3.2310	3.3971	3.3141
NZD	*	0.5675	0.5679	0.56770	14.6114	15.3715	14.9915
DKK		7.1887	7.1894	7.18905	0.2655	0.2792	0.2724
XAU		2865.0900	2866.3000	2,865.69500	73767.5295	77583.2312	75675.3804
AFN		74.0000	74.2000	74.10000	2.7339	2.8818	2.8079
THB		33.6500	33.6800	33.66500	1.2431	1.3081	1.2756
ETB		125.4639	130.4639	127.96390	4.6352	5.0671	4.8512
SZL		18.4441	18.4471	18.44560	0.6814	0.7164	0.6989
MUR		46.5900	46.8900	46.74000	1.7212	1.8211	1.7712
MYR		4.4380	4.4440	4.44100	0.1639	0.1726	0.1683
LSL		18.4441	18.4471	18.44560	0.6814	0.7164	0.6989
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0154	0.0150
EGP		50.2500	50.3500	50.30000	1.8564	1.9555	1.9060
BRL		5.7617	5.7626	5.76215	0.2128	0.2238	0.2183
TZS		2535.0000	2570.0000	2,552.50000	93.6551	99.8173	96.7362
RUB		97.3000	97.3200	97.31000	3.5947	3.7798	3.6873
KES		129.0000	129.2000	129.10000	4.7658	5.0180	4.8919
DEM		2.2150	2.2175	2.21625	0.0818	0.0861	0.0840
ESP		188.4300	188.6500	188.54000	6.9615	7.3270	7.1443
ITL		2192.8300	2195.3200	2,194.07500	81.0137	85.2650	83.1394
FRF		7.4287	7.4372	7.43295	0.2744	0.2888	0.2816
HKD		7.7495	7.7865	7.76800	0.2863	0.3024	0.2944
ARS		1053.7500	1054.0000	1,053.87500	38.9306	40.9367	39.9337
XAF		631.9400	654.9900	643.46500	23.3469	25.4394	24.3932