



Tuesday, 08 April 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1285	27.4685	26.7985
ZAR		19.5015	19.5078	19.50465	0.7099	0.7466	0.7283
GBP	*	1.2769	1.2775	1.27720	33.3635	35.0909	34.2272
JPY		147.6500	147.6600	147.65500	5.3752	5.6512	5.5132
ZMW/ZMK		27.9104	27.9604	27.93540	1.0160	1.0701	1.0431
BWP		0.0710	0.0716	0.07130	1.8551	1.9667	1.9109
CHF		0.8572	0.8577	0.85745	22.3973	23.5597	22.9785
MWK		1717.0200	1751.0000	1,734.01000	62.5087	67.0148	64.7618
AUD	*	0.6047	0.6048	0.60475	15.7999	16.6129	16.2064
SDR	*	1.333580	1.333580	1.33358	35.7379	35.7379	35.7379
MZN/MET		63.2700	64.5400	63.90500	2.3033	2.4700	2.3867
NOK		10.8625	10.8697	10.86610	0.3954	0.4160	0.4057
SEK		9.9811	9.9887	9.98490	0.3633	0.3822	0.3728
CAD	*	1.4172	1.4177	1.41745	0.0515	0.0542	0.0529
EUR	*	1.0963	1.0965	1.09640	28.6447	30.1191	29.3819
CNY		7.3306	7.3310	7.33080	0.2668	0.2805	0.2737
INR		85.8790	85.8890	85.88400	3.1264	3.2871	3.2068
NZD	*	0.5589	0.5594	0.55915	14.6032	15.3658	14.9845
DKK		6.8099	6.8109	6.81040	0.2479	0.2606	0.2543
XAU		3001.0400	3001.5500	3,001.29500	78412.7861	82447.9636	80430.3749
AFN		71.5200	71.7200	71.62000	2.6037	2.7448	2.6743
THB		34.6300	34.6600	34.64500	1.2607	1.3265	1.2936
ETB		129.3579	134.3579	131.85790	4.7093	5.1421	4.9257
SZL		19.5045	19.5075	19.50600	0.7100	0.7465	0.7283
MUR		45.0500	45.3500	45.20000	1.6400	1.7356	1.6878
MYR		4.4800	4.4860	4.48300	0.1630	0.1716	0.1673
LSL		19.4806	19.5113	19.49595	0.7091	0.7467	0.7279
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		51.3400	51.4400	51.39000	1.8690	1.9687	1.9189
BRL		5.9150	5.9156	5.91530	0.2153	0.2264	0.2209
TZS		2665.0000	2715.0000	2,690.00000	97.0203	103.9093	100.4648
RUB		85.8000	85.8200	85.81000	3.1235	3.2845	3.2040
KES		129.3000	129.8000	129.55000	4.7072	4.9677	4.8375
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8598	7.2200	7.0399
ITL		2192.8300	2195.3200	2,194.07500	79.8308	84.0200	81.9254
FRF		7.4287	7.4372	7.43295	0.2704	0.2846	0.2775
HKD		7.7495	7.7710	7.76025	0.2821	0.2974	0.2898
ARS		1075.0000	1075.5000	1,075.25000	39.1357	41.1618	40.1488
XAF		598.2300	613.6200	605.92500	21.7787	23.4846	22.6317