



Friday, 31 January 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.7065	27.0247	26.3656
ZAR		18.5545	18.5595	18.55700	0.6865	0.7219	0.7042
GBP	*	1.2417	1.2424	1.24205	31.9197	33.5754	32.7476
JPY		154.6800	154.7300	154.70500	5.7236	6.0191	5.8714
ZMW/ZMK		27.9500	28.0000	27.97500	1.0342	1.0892	1.0617
BWP		0.0720	0.0727	0.07235	1.8508	1.9646	1.9077
CHF		0.9098	0.9104	0.91010	23.3877	24.6032	23.9955
MWK		1717.0200	1750.3200	1,733.67000	63.5352	68.0886	65.8119
AUD	*	0.6222	0.6226	0.62240	15.9945	16.8255	16.4100
SDR	*	1.305350	1.305350	1.30535	34.4163	34.4163	34.4163
MZN/MET		63.2500	64.5200	63.88500	2.3404	2.5098	2.4251
NOK		11.3138	11.3210	11.31740	0.4186	0.4403	0.4295
SEK		11.0485	11.0530	11.05075	0.4088	0.4299	0.4194
CAD	*	1.4479	1.4480	1.44795	0.0535	0.0563	0.0549
EUR	*	1.0386	1.0388	1.03870	26.6987	28.0732	27.3860
CNY		7.2507	7.2520	7.25135	0.2682	0.2821	0.2752
INR		86.6670	86.6770	86.67200	3.2069	3.3717	3.2893
NZD	*	0.5641	0.5646	0.56435	14.5010	15.2581	14.8796
DKK		7.1834	7.1841	7.18375	0.2658	0.2794	0.2726
XAU		2794.4900	2796.0000	2,795.24500	71836.5571	75561.0612	73698.8092
AFN		75.4300	75.6300	75.53000	2.7911	2.9420	2.8666
THB		33.6800	33.7000	33.69000	1.2462	1.3109	1.2786
ETB		125.5966	130.5966	128.09660	4.6474	5.0802	4.8638
SZL		18.5220	18.5706	18.54630	0.6853	0.7224	0.7039
MUR		46.5000	46.8000	46.65000	1.7206	1.8205	1.7706
MYR		4.4270	4.4490	4.43800	0.1638	0.1730	0.1684
LSL		18.5554	18.5584	18.55690	0.6866	0.7219	0.7043
CYP	*	0.3975	0.3980	0.39775	0.0147	0.0154	0.0151
EGP		50.1800	50.2800	50.23000	1.8568	1.9559	1.9064
BRL		5.8747	5.8757	5.87520	0.2173	0.2285	0.2229
TZS		2535.0000	2575.0000	2,555.00000	93.8030	100.1692	96.9861
RUB		98.0000	98.0200	98.01000	3.6263	3.8130	3.7197
KES		129.0000	129.5000	129.25000	4.7734	5.0376	4.9055
DEM		2.2150	2.2175	2.21625	0.0819	0.0862	0.0841
ESP		188.4300	188.6500	188.54000	6.9725	7.3386	7.1556
ITL		2192.8300	2195.3200	2,194.07500	81.1416	85.3994	83.2705
FRF		7.4287	7.4372	7.43295	0.2748	0.2893	0.2821
HKD		7.7495	7.7924	7.77095	0.2867	0.3031	0.2949
ARS		1051.0000	1051.5000	1,051.25000	38.8903	40.9040	39.8972
XAF		630.7400	630.9400	630.84000	23.3393	24.5439	23.9416