



## EXCHANGE RATES

ALL RATES ARE QUOTED ON INDICATION BASIS ONLY  
PLEASE CONTACT OUR DEALERS FOR FIRM QUOTES

Friday, 03 January 2025

CODE	CCY	BID RATE	OFFER RATE	MID RATE
924	USD/ZWG	25.5644	27.0879	25.8226
710	ZWG/ZAR	0.7061	0.7423	0.7242
826	GBP/ZWG	31.2220	32.8232	32.0226
392	ZWG/JPY	5.7855	6.2423	6.0900
036	AUD/ZWG	15.2586	16.4632	16.0617
072	ZWG/BWP	0.5224	0.5575	0.5386
978	EUR/ZWG	25.8694	27.1960	26.5327
156	ZWG/CNY	0.2685	0.2912	0.2827
356	ZWG/INR	3.1544	3.4200	3.3204
208	ZWG/DKK	0.2671	0.2896	0.2812
578	ZWG/NOK	0.4186	0.4539	0.4406
404	ZWG/KES	4.7550	5.1555	5.0053
454	ZWG/MWK	63.7808	69.1518	67.1377
894	ZWG/ZMW	1.0246	1.1109	1.0785
834	ZWG/TZS	89.5824	97.1262	94.2972
710	USD/ZAR	18.5140	19.1685	18.7010
826	GBP/USD	1.1781	1.3021	1.2401
072	USD/BWP	13.2128	14.6036	13.9082
978	EUR/USD	1.0172	1.0789	1.0275



LIBOR RATES	
7 DAYS	30 DAYS
60 DAYS	90 DAYS
180 DAYS	365 DAYS

DEALERS	
Direct line	0242-304038
General line	08677002001
Prince Apirizi	3023
Noah Kazingachire	3021
Jobe Makuyana	3019
Leroy Shereni	3015
Michael Pamhare	3023

COMMODITY PRICES	
	MID RATES
GOLD	2658.31
PLATINUM	926.89
CRUDE OIL	76.01
GBDT	2.17

SDR RATES	
XDRUSD=	1.2999
XDRZAR=	24.3864
XDRGBP=	1.0444
XDREUR=	1.2595
XDRJPY=	204.2930
XDRCNY=	9.4884

We are doing our best to find new ways to make you smile