



Monday, 03 March, 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9184	27.2476	26.5830
ZAR		18.6278	18.6403	18.63405	0.6836	0.7191	0.7014
GBP	*	1.2603	1.2607	1.26050	32.6649	34.3510	33.5080
JPY		150.4500	150.4700	150.46000	5.5215	5.8055	5.6635
ZMW/ZMK		28.5148	28.5648	28.53980	1.0465	1.1021	1.0743
BWP		0.0720	0.0728	0.07240	1.8661	1.9836	1.9249
CHF		0.9015	0.9019	0.90170	23.3654	24.5745	23.9700
MWK		1717.0200	1750.3200	1,733.67000	63.0155	67.5318	65.2737
AUD	*	0.6218	0.6221	0.62195	16.1160	16.9507	16.5334
SDR	*	1.309000	1.309000	1.30900	34.7971	34.7971	34.7971
MZN/MET		63.2700	64.5400	63.90500	2.3220	2.4901	2.4061
NOK		11.2356	11.2404	11.23800	0.4123	0.4336	0.4230
SEK		10.7200	10.7244	10.72220	0.3934	0.4137	0.4036
CAD	*	1.4442	1.4443	1.44425	0.0530	0.0557	0.0544
EUR	*	1.0418	1.0420	1.04190	27.0018	28.3919	27.6969
CNY		7.2866	7.2872	7.28690	0.2674	0.2811	0.2743
INR		87.3325	87.3425	87.33750	3.2051	3.3698	3.2875
NZD	*	0.5600	0.5604	0.56020	14.5143	15.2695	14.8919
DKK		7.1578	7.1584	7.15810	0.2626	0.2761	0.2694
XAU		2866.2900	2866.5900	2,866.44000	74289.7223	78107.6260	76198.6742
AFN		73.5200	73.7200	73.62000	2.6982	2.8443	2.7713
THB		34.2800	34.3000	34.29000	1.2580	1.3233	1.2907
ETB		126.2308	131.2308	128.73080	4.6327	5.0632	4.8480
SZL		18.6203	18.6523	18.63630	0.6833	0.7196	0.7015
MUR		46.6300	46.9300	46.78000	1.7113	1.8106	1.7610
MYR		4.4620	4.4660	4.46400	0.1637	0.1723	0.1680
LSL		18.6456	18.6486	18.64710	0.6843	0.7195	0.7019
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		50.6000	50.6500	50.62500	1.8570	1.9542	1.9056
BRL		5.8852	5.8855	5.88535	0.2159	0.2270	0.2215
TZS		2569.0000	2619.0000	2,594.00000	94.2836	101.0478	97.6657
RUB		89.0000	89.0200	89.01000	3.2663	3.4346	3.3505
KES		129.0000	129.5000	129.25000	4.7343	4.9964	4.8654
DEM		2.2150	2.2175	2.21625	0.0812	0.0855	0.0834
ESP		188.4300	188.6500	188.54000	6.9154	7.2786	7.0970
ITL		2192.8300	2195.3200	2,194.07500	80.4779	84.7011	82.5895
FRF		7.4287	7.4372	7.43295	0.2726	0.2869	0.2798
HKD		7.7495	7.7765	7.76300	0.2844	0.3000	0.2922
ARS		1063.5000	1064.0000	1,063.75000	39.0309	41.0518	40.0414
XAF		630.0800	632.0600	631.07000	23.1242	24.3865	23.7554