



Monday, 10 March 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9824	27.3148	26.6486
ZAR		18.3377	18.3494	18.34355	0.6713	0.7062	0.6888
GBP	*	1.2906	1.2911	1.29085	33.5328	35.2661	34.3995
JPY		147.7400	147.7800	147.76000	5.4087	5.6876	5.5482
ZMW/ZMK		28.5000	28.5500	28.52500	1.0433	1.0988	1.0711
BWP		0.0731	0.0738	0.07345	1.8993	2.0158	1.9576
CHF		0.8788	0.8792	0.87900	22.8333	24.0151	23.4242
MWK		1717.0200	1750.3200	1,733.67000	62.8604	67.3656	65.1130
AUD	*	0.6312	0.6314	0.63130	16.4000	17.2465	16.8233
SDR	*	1.331190	1.331190	1.33119	35.4743	35.4743	35.4743
MZN/MET		63.2700	64.5400	63.90500	2.3163	2.4839	2.4001
NOK		10.8587	10.8649	10.86180	0.3975	0.4181	0.4078
SEK		10.0983	10.1012	10.09975	0.3697	0.3887	0.3792
CAD	*	1.4365	1.4366	1.43655	0.0525	0.0552	0.0539
EUR	*	1.0829	1.0830	1.08295	28.1363	29.5819	28.8591
CNY		7.2593	7.2599	7.25960	0.2657	0.2794	0.2726
INR		87.2275	87.2375	87.23250	3.1934	3.3575	3.2755
NZD	*	0.5716	0.5720	0.57180	14.8515	15.6240	15.2378
DKK		6.8869	6.8874	6.88715	0.2521	0.2650	0.2586
XAU		2907.8337	2908.7898	2,908.31175	75552.4983	79453.0116	77502.7550
AFN		72.1700	72.3700	72.27000	2.6421	2.7853	2.7137
THB		33.8000	33.8200	33.81000	1.2374	1.3016	1.2695
ETB		128.3569	133.3569	130.85690	4.6991	5.1325	4.9158
SZL		18.3239	18.3451	18.33450	0.6708	0.7060	0.6884
MUR		45.0500	45.3500	45.20000	1.6492	1.7454	1.6973
MYR		4.4170	4.4230	4.42000	0.1617	0.1702	0.1660
LSL		18.3406	18.3436	18.34210	0.6714	0.7060	0.6887
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		50.6000	50.7000	50.65000	1.8524	1.9513	1.9019
BRL		5.7905	5.7919	5.79120	0.2119	0.2229	0.2174
TZS		2600.0000	2670.0000	2,635.00000	95.1864	102.7618	98.9741
RUB		89.9955	90.0045	90.00000	3.2947	3.4640	3.3794
KES		129.0000	129.5000	129.25000	4.7227	4.9841	4.8534
DEM		2.2150	2.2175	2.21625	0.0810	0.0853	0.0832
ESP		188.4300	188.6500	188.54000	6.8984	7.2606	7.0795
ITL		2192.8300	2195.3200	2,194.07500	80.2799	84.4925	82.3862
FRF		7.4287	7.4372	7.43295	0.2719	0.2862	0.2791
HKD		7.7495	7.7710	7.76025	0.2837	0.2990	0.2914
ARS		1064.7500	1065.2500	1,065.00000	38.9806	40.9989	39.9898
XAF		604.8100	615.2500	610.03000	22.1422	23.6794	22.9108