



Tuesday, 11 March 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9858	27.3184	26.6521
ZAR		18.3044	18.3118	18.30810	0.6700	0.7046	0.6873
GBP	*	1.2882	1.2887	1.28845	33.4749	35.2052	34.3401
JPY		147.0700	147.0800	147.07500	5.3835	5.6600	5.5218
ZMW/ZMK		28.5250	28.5750	28.55000	1.0441	1.0996	1.0719
BWP		0.0729	0.0736	0.07325	1.8943	2.0106	1.9525
CHF		0.8793	0.8797	0.87950	22.8493	24.0319	23.4406
MWK		1717.0200	1750.3200	1,733.67000	62.8521	67.3567	65.1044
AUD	*	0.6272	0.6274	0.62730	16.2982	17.1395	16.7189
SDR	*	1.331100	1.331100	1.33110	35.4766	35.4766	35.4766
MZN/MET		63.2700	64.5400	63.90500	2.3160	2.4836	2.3998
NOK		10.7627	10.7670	10.76485	0.3939	0.4143	0.4041
SEK		10.1107	10.1149	10.11280	0.3701	0.3892	0.3797
CAD	*	1.4432	1.4436	1.44340	0.0528	0.0555	0.0542
EUR	*	1.0845	1.0847	1.08460	28.1816	29.6322	28.9069
CNY		7.2475	7.2482	7.24785	0.2652	0.2789	0.2721
INR		87.2930	87.3030	87.29800	3.1953	3.3596	3.2775
NZD	*	0.5687	0.5692	0.56895	14.7781	15.5496	15.1639
DKK		6.8759	6.8765	6.87620	0.2516	0.2646	0.2581
XAU		2898.3800	2898.8900	2,898.63500	75316.7230	79193.0365	77254.8798
AFN		71.3100	71.5100	71.41000	2.6103	2.7518	2.6811
THB		33.9000	33.9200	33.91000	1.2409	1.3053	1.2731
ETB		128.0494	133.0494	130.54940	4.6872	5.1200	4.9036
SZL		18.3067	18.3096	18.30815	0.6701	0.7046	0.6874
MUR		44.9900	45.2900	45.14000	1.6468	1.7428	1.6948
MYR		4.4300	4.4350	4.43250	0.1621	0.1706	0.1664
LSL		18.3067	18.3096	18.30815	0.6701	0.7046	0.6874
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		50.5500	50.6500	50.60000	1.8504	1.9491	1.8998
BRL		5.8550	5.8555	5.85525	0.2143	0.2253	0.2198
TZS		2600.0000	2650.0000	2,625.00000	95.1739	101.9787	98.5763
RUB		88.0000	88.0200	88.01000	3.2212	3.3872	3.3042
KES		129.0000	129.5000	129.25000	4.7220	4.9834	4.8527
DEM		2.2150	2.2175	2.21625	0.0810	0.0853	0.0832
ESP		188.4300	188.6500	188.54000	6.8975	7.2597	7.0786
ITL		2192.8300	2195.3200	2,194.07500	80.2693	84.4815	82.3754
FRF		7.4287	7.4372	7.43295	0.2719	0.2862	0.2791
HKD		7.7495	7.7686	7.75905	0.2836	0.2989	0.2913
ARS		1065.2500	1065.5000	1,065.37500	38.9938	41.0031	39.9985
XAF		604.7400	646.5700	625.65500	22.1367	24.8816	23.5092