



Wednesday, 12 March 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0036	27.3372	26.6704
ZAR		18.2713	18.2800	18.27565	0.6683	0.7029	0.6856
GBP	*	1.2920	1.2928	1.29240	33.5966	35.3415	34.4691
JPY		148.2300	148.2400	148.23500	5.4222	5.7007	5.5615
ZMW/ZMK		28.5300	28.5550	28.54250	1.0436	1.0981	1.0709
BWP		0.0730	0.0737	0.07335	1.8982	2.0147	1.9565
CHF		0.8837	0.8842	0.88395	22.9793	24.1715	23.5754
MWK		1717.0200	1750.3200	1,733.67000	62.8089	67.3106	65.0598
AUD	*	0.6288	0.6293	0.62905	16.3510	17.2032	16.7771
SDR	*	1.333300	1.333300	1.33330	35.5596	35.5596	35.5596
MZN/MET		63.2700	64.5400	63.90500	2.3144	2.4819	2.3982
NOK		10.6586	10.6635	10.66105	0.3898	0.4100	0.3999
SEK		10.0314	10.0358	10.03360	0.3669	0.3859	0.3764
CAD	*	1.4444	1.4447	1.44455	0.0528	0.0555	0.0542
EUR	*	1.0896	1.0897	1.08965	28.3335	29.7893	29.0614
CNY		7.2375	7.2389	7.23820	0.2647	0.2783	0.2715
INR		87.2200	87.2300	87.22500	3.1905	3.3545	3.2725
NZD	*	0.5703	0.5706	0.57045	14.8298	15.5986	15.2142
DKK		6.8448	6.8454	6.84510	0.2503	0.2632	0.2568
XAU		2912.7100	2913.0100	2,912.86000	75740.9457	79633.5369	77687.2413
AFN		70.6900	70.8900	70.79000	2.5858	2.7261	2.6560
THB		33.8400	33.8700	33.85500	1.2378	1.3025	1.2702
ETB		128.6312	133.6312	131.13120	4.7053	5.1389	4.9221
SZL		18.2740	18.2769	18.27545	0.6684	0.7028	0.6856
MUR		44.9300	45.2300	45.08000	1.6435	1.7393	1.6914
MYR		4.4320	4.4400	4.43600	0.1621	0.1707	0.1664
LSL		18.2740	18.2769	18.27545	0.6684	0.7028	0.6856
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		50.5500	50.6500	50.60000	1.8491	1.9478	1.8985
BRL		5.8099	5.8109	5.81040	0.2125	0.2234	0.2180
TZS		2600.0000	2665.0000	2,632.50000	95.1084	102.4858	98.7971
RUB		85.8500	85.8700	85.86000	3.1404	3.3022	3.2213
KES		129.1000	129.5000	129.30000	4.7225	4.9800	4.8513
DEM		2.2150	2.2175	2.21625	0.0810	0.0852	0.0831
ESP		188.4300	188.6500	188.54000	6.8928	7.2547	7.0738
ITL		2192.8300	2195.3200	2,194.07500	80.2141	84.4236	82.3189
FRF		7.4287	7.4372	7.43295	0.2717	0.2860	0.2789
HKD		7.7495	7.7703	7.75990	0.2834	0.2988	0.2911
ARS		1065.5000	1065.7500	1,065.62500	38.9761	40.9847	39.9804
XAF		601.9600	624.5900	613.27500	22.0198	24.0193	23.0196