



Thursday, 13 March 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9968	27.3300	26.6634
ZAR		18.3537	18.3651	18.35940	0.6715	0.7064	0.6890
GBP	*	1.2952	1.2957	1.29545	33.6710	35.4114	34.5412
JPY		147.8500	147.9000	147.87500	5.4098	5.6891	5.5495
ZMW/ZMK		28.5300	28.5550	28.54250	1.0439	1.0984	1.0712
BWP		0.0727	0.0735	0.07310	1.8899	2.0087	1.9493
CHF		0.8819	0.8823	0.88210	22.9265	24.1132	23.5199
MWK		1717.0200	1750.3200	1,733.67000	62.8254	67.3282	65.0768
AUD	*	0.6305	0.6306	0.63055	16.3909	17.2342	16.8126
SDR	*	1.332400	1.332400	1.33240	35.5263	35.5263	35.5263
MZN/MET		63.2700	64.5400	63.90500	2.3150	2.4826	2.3988
NOK		10.6270	10.6452	10.63610	0.3888	0.4094	0.3991
SEK		10.0844	10.1054	10.09490	0.3689	0.3887	0.3788
CAD	*	1.4390	1.4394	1.43920	0.0526	0.0553	0.0540
EUR	*	1.0880	1.0882	1.08810	28.2845	29.7405	29.0125
CNY		7.2384	7.2390	7.23870	0.2648	0.2784	0.2716
INR		87.0450	87.0550	87.05000	3.1849	3.3486	3.2668
NZD	*	0.5721	0.5724	0.57225	14.8727	15.6436	15.2582
DKK		6.8549	6.8559	6.85540	0.2508	0.2637	0.2573
XAU		2939.3000	2939.6000	2,939.45000	76412.3942	80339.2680	78375.8311
AFN		70.8700	71.0700	70.97000	2.5931	2.7337	2.6634
THB		33.7800	33.8100	33.79500	1.2360	1.3005	1.2683
ETB		128.8820	133.8820	131.38200	4.7157	5.1499	4.9328
SZL		18.3262	18.3746	18.35040	0.6705	0.7068	0.6887
MUR		44.9000	45.2000	45.05000	1.6428	1.7386	1.6907
MYR		4.4280	4.4330	4.43050	0.1620	0.1705	0.1663
LSL		18.3567	18.3597	18.35820	0.6716	0.7062	0.6889
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		50.6200	50.7000	50.66000	1.8521	1.9502	1.9012
BRL		5.7989	5.7996	5.79925	0.2121	0.2230	0.2176
TZS		2620.0000	2670.0000	2,645.00000	95.8653	102.7049	99.2851
RUB		86.8500	86.8700	86.86000	3.1778	3.3415	3.2597
KES		129.0000	129.5000	129.25000	4.7200	4.9813	4.8507
DEM		2.2150	2.2175	2.21625	0.0810	0.0852	0.0831
ESP		188.4300	188.6500	188.54000	6.8946	7.2566	7.0756
ITL		2192.8300	2195.3200	2,194.07500	80.2352	84.4457	82.3405
FRF		7.4287	7.4372	7.43295	0.2718	0.2860	0.2789
HKD		7.7495	7.7717	7.76060	0.2835	0.2989	0.2912
ARS		1065.7500	1066.0000	1,065.87500	38.9956	41.0050	40.0003
XAF		602.7900	624.5900	613.69000	22.0559	24.0256	23.0408