



Friday, 14 March 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0028	27.3362	26.6695
ZAR		18.2985	18.3285	18.31350	0.6693	0.7048	0.6871
GBP	*	1.2940	1.2944	1.29420	33.6476	35.3839	34.5158
JPY		148.5800	148.6300	148.60500	5.4352	5.7159	5.5756
ZMW/ZMK		28.5850	28.6350	28.61000	1.0456	1.1012	1.0734
BWP		0.0728	0.0734	0.07310	1.8930	2.0064	1.9497
CHF		0.8838	0.8844	0.88410	22.9812	24.1761	23.5787
MWK		1717.0200	1750.3200	1,733.67000	62.8112	67.3127	65.0620
AUD	*	0.6290	0.6292	0.62910	16.3557	17.1999	16.7778
SDR	*	1.331050	1.331050	1.33105	35.4984	35.4984	35.4984
MZN/MET		63.2700	64.5400	63.90500	2.3145	2.4820	2.3983
NOK		10.6929	10.6969	10.69490	0.3911	0.4113	0.4012
SEK		10.2095	10.2134	10.21145	0.3734	0.3927	0.3831
CAD	*	1.4434	1.4435	1.44345	0.0528	0.0555	0.0542
EUR	*	1.0842	1.0843	1.08425	28.1922	29.6406	28.9164
CNY		7.2422	7.2427	7.24245	0.2649	0.2785	0.2717
INR		86.9510	86.9610	86.95600	3.1808	3.3442	3.2625
NZD	*	0.5709	0.5710	0.57095	14.8449	15.6089	15.2269
DKK		6.8809	6.8814	6.88115	0.2517	0.2646	0.2582
XAU		2983.5671	2984.5222	2,984.04465	77581.0985	81585.4957	79583.2971
AFN		70.5000	70.7000	70.60000	2.5789	2.7189	2.6489
THB		33.6400	33.7000	33.67000	1.2306	1.2960	1.2633
ETB		128.8470	133.8470	131.34700	4.7134	5.1474	4.9304
SZL		18.2978	18.3298	18.31380	0.6693	0.7049	0.6871
MUR		45.1000	45.4000	45.25000	1.6498	1.7459	1.6979
MYR		4.4430	4.4470	4.44500	0.1625	0.1710	0.1668
LSL		18.3119	18.3149	18.31340	0.6698	0.7043	0.6871
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		50.6000	50.7000	50.65000	1.8510	1.9497	1.9004
BRL		5.7991	5.8001	5.79960	0.2121	0.2230	0.2176
TZS		2630.0000	2660.0000	2,645.00000	96.2094	102.2966	99.2530
RUB		86.0000	86.0200	86.01000	3.1460	3.3081	3.2271
KES		129.0000	129.5000	129.25000	4.7190	4.9802	4.8496
DEM		2.2150	2.2175	2.21625	0.0810	0.0852	0.0831
ESP		188.4300	188.6500	188.54000	6.8930	7.2549	7.0740
ITL		2192.8300	2195.3200	2,194.07500	80.2170	84.4262	82.3216
FRF		7.4287	7.4372	7.43295	0.2717	0.2860	0.2789
HKD		7.7495	7.7727	7.76110	0.2834	0.2989	0.2912
ARS		1066.2500	1066.5000	1,066.37500	39.0050	41.0148	40.0099
XAF		604.9600	622.8200	613.89000	22.1303	23.9520	23.0412