



Monday, 17 March 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0080	27.3418	26.6749
ZAR		18.2092	18.2155	18.21235	0.6660	0.7004	0.6832
GBP	*	1.2928	1.2935	1.29315	33.6232	35.3666	34.4949
JPY		148.9500	148.9700	148.96000	5.4477	5.7278	5.5878
ZMW/ZMK		28.6000	28.6500	28.62500	1.0460	1.1016	1.0738
BWP		0.0730	0.0736	0.07330	1.8986	2.0124	1.9555
CHF		0.8843	0.8848	0.88455	22.9989	24.1920	23.5955
MWK		1717.0200	1750.3200	1,733.67000	62.7984	67.2992	65.0488
AUD	*	0.6322	0.6325	0.63235	16.4423	17.2937	16.8680
SDR	*	1.332490	1.332490	1.33249	35.5440	35.5440	35.5440
MZN/MET		63.2700	64.5400	63.90500	2.3140	2.4815	2.3978
NOK		10.6337	10.6519	10.64280	0.3889	0.4096	0.3993
SEK		10.1341	10.1407	10.13740	0.3706	0.3899	0.3803
CAD	*	1.4377	1.4381	1.43790	0.0526	0.0553	0.0540
EUR	*	1.0876	1.0877	1.08765	28.2863	29.7396	29.0130
CNY		7.2401	7.2407	7.24040	0.2648	0.2784	0.2716
INR		86.8650	86.8750	86.87000	3.1770	3.3403	3.2587
NZD	*	0.5753	0.5757	0.57550	14.9624	15.7407	15.3516
DKK		6.8592	6.8598	6.85950	0.2509	0.2638	0.2574
XAU		2983.8750	2984.3750	2,984.12500	77604.7031	81598.1023	79601.4027
AFN		70.5000	70.7000	70.60000	2.5785	2.7184	2.6485
THB		33.6600	33.6900	33.67500	1.2311	1.2954	1.2633
ETB		128.6486	133.6486	131.14860	4.7052	5.1387	4.9220
SZL		18.1917	18.2146	18.20315	0.6653	0.7003	0.6828
MUR		44.9000	45.2000	45.05000	1.6422	1.7379	1.6901
MYR		4.4450	4.4500	4.44750	0.1626	0.1711	0.1669
LSL		18.1918	18.2146	18.20320	0.6653	0.7003	0.6828
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		50.5300	50.5975	50.56375	1.8481	1.9455	1.8968
BRL		5.7452	5.7459	5.74555	0.2101	0.2209	0.2155
TZS		2630.0000	2690.0000	2,660.00000	96.1898	103.4296	99.8097
RUB		85.5000	85.5200	85.51000	3.1271	3.2882	3.2077
KES		129.0000	129.9000	129.45000	4.7181	4.9946	4.8564
DEM		2.2150	2.2175	2.21625	0.0810	0.0853	0.0832
ESP		188.4300	188.6500	188.54000	6.8917	7.2535	7.0726
ITL		2192.8300	2195.3200	2,194.07500	80.2007	84.4093	82.3050
FRF		7.4287	7.4372	7.43295	0.2717	0.2860	0.2789
HKD		7.7495	7.7712	7.76035	0.2834	0.2988	0.2911
ARS		1065.7500	1066.5000	1,066.12500	38.9788	41.0066	39.9927
XAF		602.4400	605.0600	603.75000	22.0337	23.2644	22.6491