



Tuesday, 18 March 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0143	27.3483	26.6813
ZAR		18.0951	18.1027	18.09890	0.6616	0.6958	0.6787
GBP	*	1.2975	1.2980	1.29775	33.7535	35.4981	34.6258
JPY		149.5900	149.6000	149.59500	5.4698	5.7506	5.6102
ZMW/ZMK		28.5900	29.0010	28.79550	1.0454	1.1148	1.0801
BWP		0.0731	0.0739	0.07350	1.9016	2.0210	1.9613
CHF		0.8810	0.8815	0.88125	22.9185	24.1075	23.5130
MWK		1717.0200	1750.3200	1,733.67000	62.7833	67.2830	65.0332
AUD	*	0.6374	0.6377	0.63755	16.5814	17.4400	17.0107
SDR	*	1.333200	1.333200	1.33320	35.5715	35.5715	35.5715
MZN/MET		63.2500	64.5200	63.88500	2.3127	2.4801	2.3964
NOK		10.5526	10.5580	10.55530	0.3858	0.4058	0.3958
SEK		10.1068	10.1111	10.10895	0.3695	0.3886	0.3791
CAD	*	1.4300	1.4305	1.43025	0.0522	0.0549	0.0536
EUR	*	1.0910	1.0911	1.09105	28.3815	29.8397	29.1106
CNY		7.2331	7.2336	7.23335	0.2644	0.2780	0.2712
INR		86.7310	86.7410	86.73600	3.1713	3.3343	3.2528
NZD	*	0.5818	0.5822	0.58200	15.1351	15.9221	15.5286
DKK		6.8376	6.8380	6.83780	0.2500	0.2628	0.2564
XAU		3007.2100	3007.5800	3,007.39500	78230.3653	82252.2978	80241.3316
AFN		70.5000	70.7000	70.60000	2.5778	2.7177	2.6478
THB		33.5900	33.6200	33.60500	1.2282	1.2923	1.2603
ETB		128.9322	133.9322	131.43220	4.7144	5.1484	4.9314
SZL		18.0990	18.1019	18.10045	0.6617	0.6958	0.6788
MUR		44.8600	45.1600	45.01000	1.6403	1.7359	1.6881
MYR		4.4420	4.4480	4.44500	0.1624	0.1709	0.1667
LSL		18.0990	18.1019	18.10045	0.6617	0.6958	0.6788
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		50.4600	50.5600	50.51000	1.8450	1.9435	1.8943
BRL		5.6848	5.6858	5.68530	0.2078	0.2185	0.2132
TZS		2602.0000	2652.0000	2,627.00000	95.1429	101.9440	98.5435
RUB		83.0000	83.0200	83.01000	3.0349	3.1913	3.1131
KES		129.2000	129.7000	129.45000	4.7242	4.9857	4.8550
DEM		2.2150	2.2175	2.21625	0.0809	0.0852	0.0831
ESP		188.4300	188.6500	188.54000	6.8899	7.2517	7.0708
ITL		2192.8300	2195.3200	2,194.07500	80.1814	84.3890	82.2852
FRF		7.4287	7.4372	7.43295	0.2716	0.2858	0.2787
HKD		7.7495	7.7696	7.75955	0.2833	0.2986	0.2910
ARS		1067.5000	1067.7500	1,067.62500	39.0334	41.0447	40.0391
XAF		601.1300	624.5900	612.86000	21.9804	24.0095	22.9950