



Wednesday, 19 March 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0277	27.3625	26.6951
ZAR		18.1334	18.1425	18.13795	0.6627	0.6970	0.6799
GBP	*	1.2984	1.2988	1.29860	33.7943	35.5383	34.6663
JPY		149.6000	149.6400	149.62000	5.4673	5.7492	5.6083
ZMW/ZMK		28.7150	28.7650	28.74000	1.0494	1.1051	1.0773
BWP		0.0734	0.0740	0.07370	1.9104	2.0248	1.9676
CHF		0.8771	0.8775	0.87730	22.8289	24.0105	23.4197
MWK		1717.0200	1750.3200	1,733.67000	62.7508	67.2482	64.9995
AUD	*	0.6358	0.6359	0.63585	16.5484	17.3997	16.9741
SDR	*	1.332960	1.332960	1.33296	35.5835	35.5835	35.5835
MZN/MET		63.2700	64.5400	63.90500	2.3122	2.4796	2.3959
NOK		10.5637	10.5819	10.57280	0.3860	0.4065	0.3963
SEK		10.0595	10.0637	10.06160	0.3676	0.3866	0.3771
CAD	*	1.4309	1.4313	1.43110	0.0522	0.0549	0.0536
EUR	*	1.0934	1.0936	1.09350	28.4587	29.9236	29.1912
CNY		7.2357	7.2365	7.23610	0.2644	0.2780	0.2712
INR		86.5150	86.5250	86.52000	3.1618	3.3243	3.2431
NZD	*	0.5810	0.5815	0.58125	15.1221	15.9112	15.5167
DKK		6.8212	6.8217	6.82145	0.2492	0.2620	0.2556
XAU		3037.2500	3037.6200	3,037.43500	79052.7001	83116.8089	81084.7545
AFN		70.8100	71.0100	70.91000	2.5878	2.7282	2.6580
THB		33.6000	33.6400	33.62000	1.2279	1.2924	1.2602
ETB		129.1796	134.1796	131.67960	4.7210	5.1552	4.9381
SZL		18.1116	18.1441	18.12785	0.6619	0.6971	0.6795
MUR		44.8000	45.1000	44.95000	1.6372	1.7327	1.6850
MYR		4.4300	4.4340	4.43200	0.1619	0.1703	0.1661
LSL		18.1117	18.1441	18.12790	0.6619	0.6971	0.6795
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		50.4500	50.5500	50.50000	1.8437	1.9421	1.8929
BRL		5.6729	5.6736	5.67325	0.2073	0.2179	0.2126
TZS		2602.0000	2652.0000	2,627.00000	95.0937	101.8913	98.4925
RUB		81.9000	81.9200	81.91000	2.9931	3.1474	3.0703
KES		128.9000	129.9000	129.40000	4.7108	4.9908	4.8508
DEM		2.2150	2.2175	2.21625	0.0809	0.0851	0.0830
ESP		188.4300	188.6500	188.54000	6.8864	7.2480	7.0672
ITL		2192.8300	2195.3200	2,194.07500	80.1400	84.3454	82.2427
FRF		7.4287	7.4372	7.43295	0.2714	0.2857	0.2786
HKD		7.7495	7.7703	7.75990	0.2832	0.2985	0.2909
ARS		1067.7500	1068.5000	1,068.12500	39.0224	41.0523	40.0374
XAF		599.8100	624.5900	612.20000	21.9208	23.9971	22.9590