



Thursday, 20 March 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0318	27.3668	26.6993
ZAR		18.1156	18.1242	18.11990	0.6619	0.6962	0.6791
GBP	*	1.2991	1.2998	1.29945	33.8179	35.5713	34.6946
JPY		148.3900	148.4000	148.39500	5.4222	5.7007	5.5615
ZMW/ZMK		28.7240	29.0910	28.90750	1.0495	1.1175	1.0835
BWP		0.0731	0.0738	0.07345	1.9029	2.0196	1.9613
CHF		0.8765	0.8769	0.87670	22.8168	23.9979	23.4074
MWK		1717.0200	1750.3200	1,733.67000	62.7410	67.2377	64.9894
AUD	*	0.6337	0.6341	0.63390	16.4963	17.3532	16.9248
SDR	*	1.332620	1.332620	1.33262	35.5800	35.5800	35.5800
MZN/MET		63.2700	64.5400	63.90500	2.3119	2.4792	2.3956
NOK		10.5695	10.5745	10.57200	0.3862	0.4062	0.3962
SEK		10.1051	10.1087	10.10690	0.3692	0.3883	0.3788
CAD	*	1.4334	1.4337	1.43355	0.0523	0.0550	0.0537
EUR	*	1.0894	1.0896	1.08950	28.3590	29.8188	29.0889
CNY		7.2357	7.2363	7.23600	0.2643	0.2779	0.2711
INR		86.2775	86.2875	86.28250	3.1526	3.3146	3.2336
NZD	*	0.5786	0.5789	0.57875	15.0620	15.8426	15.4523
DKK		6.8468	6.8474	6.84710	0.2501	0.2630	0.2566
XAU		3046.6500	3047.3800	3,047.01500	79309.8367	83396.9856	81353.4112
AFN		71.0300	71.2300	71.13000	2.5954	2.7362	2.6658
THB		33.5900	33.6200	33.60500	1.2274	1.2914	1.2594
ETB		128.4023	133.4023	130.90230	4.6919	5.1245	4.9082
SZL		18.1190	18.1220	18.12050	0.6620	0.6961	0.6791
MUR		44.8500	45.1500	45.00000	1.6388	1.7344	1.6866
MYR		4.4250	4.4290	4.42700	0.1616	0.1701	0.1659
LSL		18.1192	18.1222	18.12070	0.6620	0.6961	0.6791
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		50.6000	50.7000	50.65000	1.8489	1.9476	1.8983
BRL		5.6490	5.6500	5.64950	0.2064	0.2170	0.2117
TZS		2630.0000	2690.0000	2,660.00000	96.1019	103.3350	99.7185
RUB		83.7500	83.7700	83.76000	3.0602	3.2179	3.1391
KES		129.1500	129.6500	129.40000	4.7192	4.9804	4.8498
DEM		2.2150	2.2175	2.21625	0.0809	0.0851	0.0830
ESP		188.4300	188.6500	188.54000	6.8853	7.2469	7.0661
ITL		2192.8300	2195.3200	2,194.07500	80.1274	84.3321	82.2298
FRF		7.4287	7.4372	7.43295	0.2714	0.2856	0.2785
HKD		7.7495	7.7705	7.76000	0.2831	0.2985	0.2908
ARS		1068.7500	1069.0000	1,068.87500	39.0528	41.0651	40.0590
XAF		602.0200	624.5900	613.30500	21.9982	23.9933	22.9958