



Friday, 21 March 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0392	27.3746	26.7069
ZAR		18.1984	18.2052	18.20180	0.6647	0.6991	0.6819
GBP	*	1.2925	1.2930	1.29275	33.6556	35.3953	34.5255
JPY		149.5700	149.5900	149.58000	5.4638	5.7448	5.6043
ZMW/ZMK		28.7710	29.1380	28.95450	1.0510	1.1190	1.0850
BWP		0.0730	0.0737	0.07335	1.9008	2.0175	1.9592
CHF		0.8836	0.8842	0.88390	23.0082	24.2046	23.6064
MWK		1717.0200	1750.3200	1,733.67000	62.7231	67.2186	64.9709
AUD	*	0.6286	0.6289	0.62875	16.3682	17.2158	16.7920
SDR	*	1.330820	1.330820	1.33082	35.5420	35.5420	35.5420
MZN/MET		63.2600	63.9600	63.61000	2.3109	2.4562	2.3836
NOK		10.5771	10.5814	10.57925	0.3863	0.4063	0.3963
SEK		10.1531	10.1782	10.16565	0.3708	0.3908	0.3808
CAD	*	1.4336	1.4340	1.43380	0.0523	0.0550	0.0537
EUR	*	1.0822	1.0823	1.08225	28.1796	29.6275	28.9036
CNY		7.2517	7.2520	7.25185	0.2649	0.2785	0.2717
INR		86.2440	86.2540	86.24900	3.1505	3.3124	3.2315
NZD	*	0.5748	0.5751	0.57495	14.9673	15.7431	15.3552
DKK		6.8921	6.8925	6.89230	0.2517	0.2646	0.2582
XAU		3025.9300	3026.4400	3,026.18500	78792.7964	82847.5844	80820.1904
AFN		70.5300	70.7300	70.63000	2.5764	2.7162	2.6463
THB		33.8100	33.8800	33.84500	1.2350	1.3011	1.2681
ETB		129.3794	134.3794	131.87940	4.7262	5.1606	4.9434
SZL		18.1799	18.2046	18.19225	0.6641	0.6991	0.6816
MUR		45.3000	45.6000	45.45000	1.6548	1.7512	1.7030
MYR		4.4210	4.4260	4.42350	0.1615	0.1699	0.1657
LSL		18.1799	18.2046	18.19225	0.6641	0.6991	0.6816
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		50.5200	50.6200	50.57000	1.8455	1.9439	1.8947
BRL		5.6752	5.6762	5.67570	0.2073	0.2179	0.2126
TZS		2615.0000	2665.0000	2,640.00000	95.5265	102.3456	98.9361
RUB		84.9205	84.9295	84.92500	3.1021	3.2616	3.1819
KES		129.2000	129.6000	129.40000	4.7197	4.9771	4.8484
DEM		2.2150	2.2175	2.21625	0.0809	0.0851	0.0830
ESP		188.4300	188.6500	188.54000	6.8833	7.2448	7.0641
ITL		2192.8300	2195.3200	2,194.07500	80.1045	84.3082	82.2064
FRF		7.4287	7.4372	7.43295	0.2713	0.2856	0.2785
HKD		7.7495	7.7728	7.76115	0.2830	0.2985	0.2908
ARS		1068.7000	1068.8000	1,068.75000	39.0398	41.0458	40.0428
XAF		606.0800	624.5900	615.33500	22.1402	23.9865	23.0634