



Monday, 24 March 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0520	27.3880	26.7200
ZAR		18.2165	18.2248	18.22065	0.6651	0.6995	0.6823
GBP	*	1.2916	1.2920	1.29180	33.6487	35.3852	34.5170
JPY		149.7800	149.7900	149.78500	5.4688	5.7496	5.6092
ZMW/ZMK		28.8281	28.8770	28.85255	1.0525	1.1084	1.0805
BWP		0.0730	0.0738	0.07340	1.9017	2.0212	1.9615
CHF		0.8834	0.8838	0.88360	23.0143	24.2055	23.6099
MWK		1717.0200	1750.3200	1,733.67000	62.6924	67.1856	64.9390
AUD	*	0.6277	0.6280	0.62785	16.3528	17.1996	16.7762
SDR	*	1.330400	1.330400	1.33040	35.5482	35.5482	35.5482
MZN/MET		63.2700	64.5400	63.90500	2.3101	2.4773	2.3937
NOK		10.5313	10.5494	10.54035	0.3845	0.4049	0.3947
SEK		10.1203	10.1240	10.12215	0.3695	0.3886	0.3791
CAD	*	1.4345	1.4346	1.43455	0.0523	0.0550	0.0537
EUR	*	1.0825	1.0826	1.08255	28.2012	29.6502	28.9257
CNY		7.2593	7.2597	7.25950	0.2650	0.2786	0.2718
INR		85.8890	85.8990	85.89400	3.1360	3.2972	3.2166
NZD	*	0.5720	0.5723	0.57215	14.9017	15.6741	15.2879
DKK		6.8913	6.8917	6.89150	0.2516	0.2645	0.2581
XAU		3022.5400	3022.9900	3,022.76500	78743.2120	82793.6501	80768.4311
AFN		70.5300	70.7300	70.63000	2.5752	2.7149	2.6451
THB		33.9500	33.9700	33.96000	1.2395	1.3039	1.2717
ETB		129.4631	134.4631	131.96310	4.7270	5.1613	4.9442
SZL		18.2203	18.2233	18.22180	0.6652	0.6994	0.6823
MUR		45.3400	45.6400	45.49000	1.6554	1.7518	1.7036
MYR		4.4330	4.4390	4.43600	0.1618	0.1703	0.1661
LSL		18.2203	18.2233	18.22180	0.6652	0.6994	0.6823
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		50.5900	50.6900	50.64000	1.8471	1.9457	1.8964
BRL		5.7285	5.7297	5.72910	0.2091	0.2199	0.2145
TZS		2630.0000	2660.0000	2,645.00000	96.0274	102.1034	99.0654
RUB		84.4955	84.5045	84.50000	3.0851	3.2436	3.1644
KES		129.1500	129.5500	129.35000	4.7155	4.9727	4.8441
DEM		2.2150	2.2175	2.21625	0.0808	0.0851	0.0830
ESP		188.4300	188.6500	188.54000	6.8800	7.2412	7.0606
ITL		2192.8300	2195.3200	2,194.07500	80.0653	84.2668	82.1661
FRF		7.4287	7.4372	7.43295	0.2712	0.2854	0.2783
HKD		7.7495	7.7734	7.76145	0.2829	0.2983	0.2906
ARS		1068.4000	1068.8000	1,068.60000	39.0097	41.0256	40.0177
XAF		605.5400	608.0400	606.79000	22.1096	23.3394	22.7245