



Tuesday, 25 March, 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0597	27.3961	26.7279
ZAR		18.2268	18.2321	18.22945	0.6653	0.6996	0.6825
GBP	*	1.2925	1.2930	1.29275	33.6821	35.4231	34.5526
JPY		150.4500	150.4600	150.45500	5.4916	5.7736	5.6326
ZMW/ZMK		28.8520	29.2420	29.04700	1.0531	1.1221	1.0876
BWP		0.0731	0.0738	0.07345	1.9049	2.0218	1.9634
CHF		0.8825	0.8830	0.88275	22.9976	24.1907	23.5942
MWK		1717.0200	1750.3200	1,733.67000	62.6738	67.1657	64.9198
AUD	*	0.6291	0.6294	0.62925	16.3941	17.2431	16.8186
SDR	*	1.328990	1.328990	1.32899	35.5211	35.5211	35.5211
MZN/MET		63.2700	64.5400	63.90500	2.3094	2.4766	2.3930
NOK		10.5119	10.5158	10.51385	0.3837	0.4035	0.3936
SEK		10.0826	10.0863	10.08445	0.3680	0.3870	0.3775
CAD	*	1.4314	1.4319	1.43165	0.0522	0.0549	0.0536
EUR	*	1.0806	1.0807	1.08065	28.1601	29.6069	28.8835
CNY		7.2598	7.2601	7.25995	0.2649	0.2785	0.2717
INR		85.7375	85.7475	85.74250	3.1295	3.2904	3.2100
NZD	*	0.5726	0.5729	0.57275	14.9217	15.6952	15.3085
DKK		6.9025	6.9031	6.90280	0.2519	0.2648	0.2584
XAU		3019.6250	3020.1250	3,019.87500	78690.5291	82739.6389	80715.0840
AFN		70.5300	70.7300	70.63000	2.5744	2.7141	2.6443
THB		33.9600	33.9800	33.97000	1.2395	1.3039	1.2717
ETB		128.7268	133.7268	131.22680	4.6987	5.1315	4.9151
SZL		18.2292	18.2321	18.23065	0.6653	0.6996	0.6825
MUR		45.5600	45.8600	45.71000	1.6630	1.7598	1.7114
MYR		4.4370	4.4420	4.43950	0.1619	0.1704	0.1662
LSL		18.2082	18.2366	18.22240	0.6646	0.6998	0.6822
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		50.5500	50.6500	50.60000	1.8451	1.9436	1.8944
BRL		5.7605	5.7613	5.76090	0.2102	0.2210	0.2156
TZS		2630.0000	2690.0000	2,660.00000	95.9990	103.2245	99.6118
RUB		83.8705	83.8795	83.87500	3.0614	3.2187	3.1401
KES		129.2000	129.5000	129.35000	4.7160	4.9693	4.8427
DEM		2.2150	2.2175	2.21625	0.0808	0.0850	0.0829
ESP		188.4300	188.6500	188.54000	6.8779	7.2391	7.0585
ITL		2192.8300	2195.3200	2,194.07500	80.0416	84.2419	82.1418
FRF		7.4287	7.4372	7.43295	0.2711	0.2853	0.2782
HKD		7.7495	7.7749	7.76220	0.2828	0.2983	0.2906
ARS		1068.4000	1068.7000	1,068.55000	38.9982	41.0096	40.0039
XAF		606.9700	624.3400	615.65500	22.1553	23.9580	23.0567