



Wednesday, 26 March, 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0624	27.3990	26.7307
ZAR		18.2872	18.2924	18.28980	0.6674	0.7018	0.6846
GBP	*	1.2930	1.2934	1.29320	33.6987	35.4378	34.5683
JPY		150.5500	150.6000	150.57500	5.4947	5.7784	5.6366
ZMW/ZMK		28.8810	29.2640	29.07250	1.0540	1.1228	1.0884
BWP		0.0730	0.0737	0.07335	1.9025	2.0193	1.9609
CHF		0.8839	0.8840	0.88395	23.0365	24.2206	23.6286
MWK		1717.0200	1750.3200	1,733.67000	62.6673	67.1587	64.9130
AUD	*	0.6307	0.6309	0.63080	16.4375	17.2860	16.8618
SDR	*	1.328110	1.328110	1.32811	35.5013	35.5013	35.5013
MZN/MET		63.2700	64.5400	63.90500	2.3092	2.4763	2.3928
NOK		10.5215	10.5260	10.52375	0.3840	0.4038	0.3939
SEK		10.0520	10.0559	10.05395	0.3668	0.3858	0.3763
CAD	*	1.4275	1.4276	1.42755	0.0521	0.0547	0.0534
EUR	*	1.0781	1.0783	1.07820	28.0979	29.5443	28.8211
CNY		7.2655	7.2659	7.26570	0.2651	0.2787	0.2719
INR		85.7660	85.7760	85.77100	3.1302	3.2911	3.2107
NZD	*	0.5745	0.5746	0.57455	14.9728	15.7434	15.3581
DKK		6.9189	6.9194	6.91915	0.2525	0.2654	0.2590
XAU		3015.4500	3015.9600	3,015.70500	78589.9620	82634.1900	80612.0760
AFN		71.1700	71.3700	71.27000	2.5975	2.7384	2.6680
THB		33.9900	34.0200	34.00500	1.2405	1.3053	1.2729
ETB		128.8972	133.8972	131.39720	4.7044	5.1375	4.9210
SZL		18.2878	18.2908	18.28930	0.6674	0.7018	0.6846
MUR		45.6400	45.9400	45.79000	1.6657	1.7626	1.7142
MYR		4.4250	4.4300	4.42750	0.1615	0.1699	0.1657
LSL		18.2878	18.2908	18.28930	0.6674	0.7018	0.6846
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		50.5200	50.6200	50.57000	1.8438	1.9422	1.8930
BRL		5.6994	5.7001	5.69975	0.2080	0.2187	0.2134
TZS		2620.0000	2670.0000	2,645.00000	95.6240	102.4463	99.0352
RUB		83.6500	83.6700	83.66000	3.0530	3.2103	3.1317
KES		129.1000	129.6000	129.35000	4.7118	4.9726	4.8422
DEM		2.2150	2.2175	2.21625	0.0808	0.0850	0.0829
ESP		188.4300	188.6500	188.54000	6.8772	7.2383	7.0578
ITL		2192.8300	2195.3200	2,194.07500	80.0333	84.2331	82.1332
FRF		7.4287	7.4372	7.43295	0.2711	0.2853	0.2782
HKD		7.7495	7.7744	7.76195	0.2828	0.2982	0.2905
ARS		1070.5000	1070.7500	1,070.62500	39.0708	41.0840	40.0774
XAF		608.3300	624.3400	616.33500	22.2026	23.9555	23.0791