



Thursday, 27 March 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0727	27.4097	26.7412
ZAR		18.2053	18.2117	18.20850	0.6641	0.6984	0.6813
GBP	*	1.2920	1.2924	1.29220	33.6859	35.4242	34.5551
JPY		150.2200	150.2300	150.22500	5.4805	5.7619	5.6212
ZMW/ZMK		28.7520	29.4410	29.09650	1.0489	1.1291	1.0890
BWP		0.0728	0.0735	0.07315	1.8980	2.0146	1.9563
CHF		0.8827	0.8828	0.88275	23.0143	24.1972	23.6058
MWK		1717.0200	1750.3200	1,733.67000	62.6427	67.1322	64.8875
AUD	*	0.6313	0.6315	0.63140	16.4596	17.3092	16.8844
SDR	*	1.326480	1.326480	1.32648	35.4716	35.4716	35.4716
MZN/MET		63.2700	64.5400	63.90500	2.3083	2.4753	2.3918
NOK		10.5321	10.5368	10.53445	0.3842	0.4041	0.3942
SEK		10.0233	10.0275	10.02540	0.3656	0.3845	0.3751
CAD	*	1.4263	1.4268	1.42655	0.0520	0.0547	0.0534
EUR	*	1.0778	1.0780	1.07790	28.1011	29.5476	28.8244
CNY		7.2619	7.2626	7.26225	0.2649	0.2785	0.2717
INR		85.7600	85.7700	85.76500	3.1288	3.2896	3.2092
NZD	*	0.5742	0.5745	0.57435	14.9709	15.7468	15.3589
DKK		6.9211	6.9215	6.92130	0.2525	0.2654	0.2590
XAU		3032.3200	3032.6200	3,032.47000	79060.7696	83123.2044	81091.9870
AFN		70.8600	71.0600	70.96000	2.5852	2.7254	2.6553
THB		33.8900	33.9200	33.90500	1.2364	1.3009	1.2687
ETB		128.6937	133.6937	131.19370	4.6951	5.1277	4.9114
SZL		18.2062	18.2092	18.20770	0.6642	0.6984	0.6813
MUR		45.6600	45.9600	45.81000	1.6658	1.7627	1.7143
MYR		4.4270	4.4350	4.43100	0.1615	0.1701	0.1658
LSL		18.2062	18.2092	18.20770	0.6642	0.6984	0.6813
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		50.5000	50.5800	50.54000	1.8424	1.9399	1.8912
BRL		5.7347	5.7357	5.73520	0.2092	0.2199	0.2146
TZS		2630.0000	2690.0000	2,660.00000	95.9514	103.1730	99.5622
RUB		83.9500	83.9700	83.96000	3.0627	3.2206	3.1417
KES		129.1000	129.6000	129.35000	4.7100	4.9707	4.8404
DEM		2.2150	2.2175	2.21625	0.0808	0.0850	0.0829
ESP		188.4300	188.6500	188.54000	6.8745	7.2355	7.0550
ITL		2192.8300	2195.3200	2,194.07500	80.0019	84.1999	82.1009
FRF		7.4287	7.4372	7.43295	0.2710	0.2852	0.2781
HKD		7.7495	7.7755	7.76250	0.2827	0.2982	0.2905
ARS		1071.2000	1071.3000	1,071.25000	39.0810	41.0889	40.0850
XAF		608.4900	624.3400	616.41500	22.1998	23.9461	23.0730