



Friday, 28 March, 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0773	27.4145	26.7459
ZAR		18.2792	18.2872	18.28320	0.6668	0.7013	0.6841
GBP	*	1.2937	1.2941	1.29390	33.7361	35.4772	34.6067
JPY		150.9100	150.9200	150.91500	5.5047	5.7874	5.6461
ZMW/ZMK		28.7000	28.7500	28.72500	1.0469	1.1025	1.0747
BWP		0.0728	0.0735	0.07315	1.8984	2.0150	1.9567
CHF		0.8822	0.8828	0.88250	23.0054	24.2016	23.6035
MWK		1717.0200	1750.3200	1,733.67000	62.6317	67.1206	64.8762
AUD	*	0.6282	0.6285	0.62835	16.3817	17.2300	16.8059
SDR	*	1.326110	1.326110	1.32611	35.4680	35.4680	35.4680
MZN/MET		63.2700	64.5400	63.90500	2.3079	2.4750	2.3915
NOK		10.4938	10.4979	10.49585	0.3828	0.4026	0.3927
SEK		10.0083	10.0121	10.01020	0.3651	0.3839	0.3745
CAD	*	1.4314	1.4315	1.43145	0.0522	0.0549	0.0536
EUR	*	1.0787	1.0788	1.07875	28.1295	29.5748	28.8522
CNY		7.2654	7.2656	7.26550	0.2650	0.2786	0.2718
INR		85.6290	85.6390	85.63400	3.1235	3.2840	3.2038
NZD	*	0.5713	0.5714	0.57135	14.8979	15.6647	15.2813
DKK		6.9166	6.9170	6.91680	0.2523	0.2653	0.2588
XAU		3075.1265	3075.8832	3,075.50485	80190.8502	84323.9461	82257.3982
AFN		70.8600	71.0600	70.96000	2.5848	2.7250	2.6549
THB		33.9300	33.9600	33.94500	1.2377	1.3023	1.2700
ETB		128.8796	133.8796	131.37960	4.7011	5.1340	4.9176
SZL		18.2815	18.2844	18.28295	0.6669	0.7012	0.6841
MUR		45.6600	45.9600	45.81000	1.6655	1.7625	1.7140
MYR		4.4310	4.4360	4.43350	0.1616	0.1701	0.1659
LSL		18.2815	18.2844	18.28295	0.6669	0.7012	0.6841
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		50.5200	50.6200	50.57000	1.8428	1.9412	1.8920
BRL		5.7415	5.7420	5.74175	0.2094	0.2202	0.2148
TZS		2640.0000	2700.0000	2,670.00000	96.2992	103.5385	99.9189
RUB		83.5500	83.5700	83.56000	3.0477	3.2047	3.1262
KES		129.1000	129.6000	129.35000	4.7092	4.9698	4.8395
DEM		2.2150	2.2175	2.21625	0.0808	0.0850	0.0829
ESP		188.4300	188.6500	188.54000	6.8734	7.2343	7.0539
ITL		2192.8300	2195.3200	2,194.07500	79.9878	84.1852	82.0865
FRF		7.4287	7.4372	7.43295	0.2710	0.2852	0.2781
HKD		7.7495	7.7770	7.76325	0.2827	0.2982	0.2905
ARS		1071.2000	1071.3000	1,071.25000	39.0741	41.0818	40.0780
XAF		608.0400	624.3400	616.19000	22.1795	23.9419	23.0607