



Monday, 31 March 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0963	27.4345	26.7654
ZAR		18.2807	18.2861	18.28340	0.6663	0.7007	0.6835
GBP	*	1.2959	1.2962	1.29605	33.8181	35.5605	34.6893
JPY		148.9900	149.0000	148.99500	5.4307	5.7096	5.5702
ZMW/ZMK		28.3750	28.4250	28.40000	1.0342	1.0892	1.0617
BWP		0.0729	0.0737	0.07330	1.9024	2.0219	1.9622
CHF		0.8787	0.8792	0.87895	22.9308	24.1204	23.5256
MWK		1717.0200	1750.3200	1,733.67000	62.5861	67.0715	64.8288
AUD	*	0.6283	0.6286	0.62845	16.3963	17.2453	16.8208
SDR	*	1.325640	1.325640	1.32564	35.4812	35.4812	35.4812
MZN/MET		63.2700	64.5400	63.90500	2.3062	2.4731	2.3897
NOK		10.4826	10.4880	10.48530	0.3820	0.4018	0.3919
SEK		9.9852	9.9904	9.98780	0.3639	0.3828	0.3734
CAD	*	1.4311	1.4312	1.43115	0.0521	0.0548	0.0535
EUR	*	1.0841	1.0842	1.08415	28.2909	29.7444	29.0177
CNY		7.2522	7.2525	7.25235	0.2643	0.2779	0.2711
INR		85.4630	85.4730	85.46800	3.1151	3.2752	3.1952
NZD	*	0.5711	0.5715	0.57130	14.9035	15.6788	15.2912
DKK		6.8817	6.8823	6.88200	0.2508	0.2637	0.2573
XAU		3113.3100	3113.7600	3,113.53500	81245.8717	85424.4487	83335.1602
AFN		70.8600	71.0600	70.96000	2.5828	2.7229	2.6529
THB		33.8800	33.9100	33.89500	1.2349	1.2994	1.2672
ETB		128.8796	133.8796	131.37960	4.6977	5.1302	4.9140
SZL		18.2819	18.2849	18.28340	0.6663	0.7006	0.6835
MUR		45.5000	45.8000	45.65000	1.6584	1.7550	1.7067
MYR		4.4350	4.4400	4.43750	0.1616	0.1701	0.1659
LSL		18.2800	18.2900	18.28500	0.6663	0.7008	0.6836
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		50.5200	50.6200	50.57000	1.8414	1.9397	1.8906
BRL		5.7587	5.7597	5.75920	0.2099	0.2207	0.2153
TZS		2615.0000	2685.0000	2,650.00000	95.3179	102.8881	99.1030
RUB		85.2000	85.2200	85.21000	3.1055	3.2655	3.1855
KES		129.2000	129.4000	129.30000	4.7093	4.9585	4.8339
DEM		2.2150	2.2175	2.21625	0.0807	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8683	7.2289	7.0486
ITL		2192.8300	2195.3200	2,194.07500	79.9296	84.1238	82.0267
FRF		7.4287	7.4372	7.43295	0.2707	0.2849	0.2778
HKD		7.7495	7.7786	7.76405	0.2824	0.2980	0.2902
ARS		1070.5000	1071.0000	1,070.75000	39.0202	41.0403	40.0303
XAF		605.1600	609.9200	607.54000	22.0583	23.3718	22.7151