



Tuesday, 04 March 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9314	27.2612	26.5963
ZAR		18.6257	18.6334	18.62955	0.6832	0.7186	0.7009
GBP	*	1.2690	1.2695	1.26925	32.9069	34.6081	33.7575
JPY		149.3200	149.3700	149.34500	5.4774	5.7602	5.6188
ZMW/ZMK		28.6000	28.6500	28.62500	1.0491	1.1048	1.0770
BWP		0.0716	0.0724	0.07200	1.8567	1.9737	1.9152
CHF		0.8960	0.8961	0.89605	23.2345	24.4288	23.8317
MWK		1717.0200	1750.3200	1,733.67000	62.9840	67.4981	65.2411
AUD	*	0.6193	0.6198	0.61955	16.0593	16.8965	16.4779
SDR	*	1.310920	1.310920	1.31092	34.8656	34.8656	34.8656
MZN/MET		63.2700	64.5400	63.90500	2.3209	2.4889	2.4049
NOK		11.2151	11.2212	11.21815	0.4114	0.4327	0.4221
SEK		10.5311	10.5359	10.53350	0.3863	0.4063	0.3963
CAD	*	1.4497	1.4502	1.44995	0.0532	0.0559	0.0546
EUR	*	1.0479	1.0480	1.04795	27.1735	28.5697	27.8716
CNY		7.2810	7.2819	7.28145	0.2671	0.2808	0.2740
INR		87.3675	87.3775	87.37250	3.2048	3.3696	3.2872
NZD	*	0.5601	0.5606	0.56035	14.5242	15.2826	14.9034
DKK		7.1170	7.1173	7.11715	0.2611	0.2745	0.2678
XAU		2892.3000	2892.6700	2,892.48500	75001.3665	78857.6771	76929.5218
AFN		73.0000	73.2000	73.10000	2.6778	2.8228	2.7503
THB		33.9800	34.0100	33.99500	1.2465	1.3115	1.2790
ETB		126.7338	131.7338	129.23380	4.6489	5.0801	4.8645
SZL		18.6115	18.6435	18.62750	0.6827	0.7190	0.7009
MUR		46.3500	46.6500	46.50000	1.7002	1.7990	1.7496
MYR		4.4670	4.4730	4.47000	0.1639	0.1725	0.1682
LSL		18.6294	18.6323	18.63085	0.6834	0.7185	0.7010
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0153	0.0150
EGP		50.6000	50.6750	50.63750	1.8561	1.9542	1.9052
BRL		5.8852	5.8855	5.88535	0.2159	0.2270	0.2215
TZS		2560.0000	2620.0000	2,590.00000	93.9063	101.0358	97.4711
RUB		89.2000	89.2200	89.21000	3.2720	3.4406	3.3563
KES		129.0000	129.5000	129.25000	4.7320	4.9939	4.8630
DEM		2.2150	2.2175	2.21625	0.0813	0.0855	0.0834
ESP		188.4300	188.6500	188.54000	6.9120	7.2750	7.0935
ITL		2192.8300	2195.3200	2,194.07500	80.4377	84.6588	82.5483
FRF		7.4287	7.4372	7.43295	0.2725	0.2868	0.2797
HKD		7.7495	7.7749	7.76220	0.2843	0.2998	0.2921
ARS		1063.6000	1063.8000	1,063.70000	39.0151	41.0236	40.0194
XAF		626.8400	627.4600	627.15000	22.9938	24.1969	23.5954