



Wednesday, 05 March 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9381	27.2683	26.6032
ZAR		18.4748	18.4803	18.47755	0.6775	0.7125	0.6950
GBP	*	1.2789	1.2796	1.27925	33.1723	34.8925	34.0324
JPY		149.8300	149.8400	149.83500	5.4947	5.7768	5.6358
ZMW/ZMK		28.6424	28.6924	28.66740	1.0504	1.1062	1.0783
BWP		0.0719	0.0727	0.07230	1.8650	1.9824	1.9237
CHF		0.8899	0.8904	0.89015	23.0823	24.2797	23.6810
MWK		1717.0200	1750.3200	1,733.67000	62.9677	67.4806	65.2242
AUD	*	0.6249	0.6253	0.62510	16.2087	17.0509	16.6298
SDR	*	1.317340	1.317340	1.31734	35.0455	35.0455	35.0455
MZN/MET		63.2700	64.5400	63.90500	2.3203	2.4882	2.4043
NOK		11.1134	11.1188	11.11610	0.4076	0.4287	0.4182
SEK		10.4283	10.4319	10.43010	0.3824	0.4022	0.3923
CAD	*	1.4424	1.4428	1.44260	0.0529	0.0556	0.0543
EUR	*	1.0623	1.0624	1.06235	27.5541	28.9698	28.2620
CNY		7.2616	7.2636	7.26260	0.2663	0.2800	0.2732
INR		87.1125	87.1225	87.11750	3.1946	3.3589	3.2768
NZD	*	0.5648	0.5652	0.56500	14.6499	15.4120	15.0310
DKK		7.0212	7.0217	7.02145	0.2575	0.2707	0.2641
XAU		2910.4500	2910.9600	2,910.70500	75491.6014	79376.8723	77434.2369
AFN		73.0200	73.2200	73.12000	2.6778	2.8229	2.7504
THB		33.7500	33.7700	33.76000	1.2377	1.3019	1.2698
ETB		127.6950	132.6950	130.19500	4.6829	5.1158	4.8994
SZL		18.4628	18.4948	18.47880	0.6771	0.7130	0.6951
MUR		45.9100	46.2100	46.06000	1.6836	1.7815	1.7326
MYR		4.4430	4.4480	4.44550	0.1629	0.1715	0.1672
LSL		18.4781	18.4810	18.47955	0.6776	0.7125	0.6951
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0153	0.0150
EGP		50.5800	50.6800	50.63000	1.8549	1.9539	1.9044
BRL		5.8852	5.8855	5.88535	0.2158	0.2269	0.2214
TZS		2587.0000	2627.0000	2,607.00000	94.8721	101.2795	98.0758
RUB		89.5000	89.5200	89.51000	3.2822	3.4513	3.3668
KES		129.0000	129.5000	129.25000	4.7308	4.9927	4.8618
DEM		2.2150	2.2175	2.21625	0.0812	0.0855	0.0834
ESP		188.4300	188.6500	188.54000	6.9102	7.2731	7.0917
ITL		2192.8300	2195.3200	2,194.07500	80.4169	84.6368	82.5269
FRF		7.4287	7.4372	7.43295	0.2724	0.2867	0.2796
HKD		7.7495	7.7720	7.76075	0.2842	0.2996	0.2919
ARS		1063.7000	1063.8000	1,063.75000	39.0087	41.0130	40.0109
XAF		621.2100	621.4900	621.35000	22.7814	23.9605	23.3710