



Friday, 07 March 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9752	27.3072	26.6412
ZAR		18.1314	18.1375	18.13445	0.6640	0.6983	0.6812
GBP	*	1.2882	1.2887	1.28845	33.4612	35.1908	34.3260
JPY		147.7000	147.7100	147.70500	5.4088	5.6866	5.5477
ZMW/ZMK		28.7870	28.8369	28.81195	1.0542	1.1102	1.0822
BWP		0.0728	0.0733	0.07305	1.8910	2.0016	1.9463
CHF		0.8821	0.8827	0.88240	22.9127	24.1041	23.5084
MWK		1717.0200	1750.3200	1,733.67000	62.8779	67.3844	65.1312
AUD	*	0.6304	0.6306	0.63050	16.3747	17.2199	16.7973
SDR	*	1.328650	1.328650	1.32865	35.3968	35.3968	35.3968
MZN/MET		63.2700	64.5400	63.90500	2.3170	2.4847	2.4009
NOK		10.8761	10.8822	10.87915	0.3983	0.4189	0.4086
SEK		10.1552	10.1590	10.15710	0.3719	0.3911	0.3815
CAD	*	1.4306	1.4311	1.43085	0.0524	0.0551	0.0538
EUR	*	1.0809	1.0811	1.08100	28.0766	29.5218	28.7992
CNY		7.2425	7.2432	7.24285	0.2652	0.2789	0.2721
INR		87.1725	87.1825	87.17750	3.1923	3.3564	3.2744
NZD	*	0.5712	0.5715	0.57135	14.8370	15.6061	15.2216
DKK		6.9004	6.9007	6.90055	0.2527	0.2657	0.2592
XAU		2911.2500	2911.7500	2,911.50000	75620.2137	79511.8270	77566.0204
AFN		72.1700	72.3700	72.27000	2.6429	2.7861	2.7145
THB		33.6500	33.7100	33.68000	1.2323	1.2978	1.2651
ETB		128.2437	133.2437	130.74370	4.6963	5.1297	4.9130
SZL		18.1323	18.1352	18.13375	0.6640	0.6982	0.6811
MUR		45.1100	45.4100	45.26000	1.6519	1.7482	1.7001
MYR		4.4280	4.4340	4.43100	0.1622	0.1707	0.1665
LSL		18.1323	18.1352	18.13375	0.6640	0.6982	0.6811
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0153	0.0150
EGP		50.6300	50.7300	50.68000	1.8541	1.9530	1.9036
BRL		5.7639	5.7649	5.76440	0.2111	0.2219	0.2165
TZS		2590.0000	2640.0000	2,615.00000	94.8467	101.6355	98.2411
RUB		89.2500	89.2700	89.26000	3.2684	3.4367	3.3526
KES		128.9000	129.4000	129.15000	4.7204	4.9817	4.8511
DEM		2.2150	2.2175	2.21625	0.0811	0.0854	0.0833
ESP		188.4300	188.6500	188.54000	6.9004	7.2627	7.0816
ITL		2192.8300	2195.3200	2,194.07500	80.3022	84.5161	82.4092
FRF		7.4287	7.4372	7.43295	0.2720	0.2863	0.2792
HKD		7.7495	7.7723	7.76090	0.2838	0.2992	0.2915
ARS		1063.5000	1063.7500	1,063.62500	38.9457	40.9526	39.9492
XAF		606.7500	646.5700	626.66000	22.2194	24.8918	23.5556