



Thursday, 06 March 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9699	27.3017	26.6358
ZAR		18.2885	18.2952	18.29185	0.6698	0.7044	0.6871
GBP	*	1.2896	1.2903	1.28995	33.4907	35.2273	34.3590
JPY		149.0600	149.1100	149.08500	5.4597	5.7416	5.6007
ZMW/ZMK		28.6500	28.7000	28.67500	1.0493	1.1051	1.0772
BWP		0.0721	0.0729	0.07250	1.8724	1.9902	1.9313
CHF		0.8910	0.8915	0.89125	23.1391	24.3394	23.7393
MWK		1717.0200	1750.3200	1,733.67000	62.8905	67.3980	65.1443
AUD	*	0.6338	0.6340	0.63390	16.4597	17.3092	16.8845
SDR	*	1.322420	1.322420	1.32242	35.2237	35.2237	35.2237
MZN/MET		63.2700	64.5400	63.90500	2.3174	2.4851	2.4013
NOK		10.9014	10.9085	10.90495	0.3992	0.4200	0.4096
SEK		10.1743	10.1770	10.17565	0.3726	0.3918	0.3822
CAD	*	1.4335	1.4338	1.43365	0.0525	0.0552	0.0539
EUR	*	1.0802	1.0804	1.08030	28.0526	29.4967	28.7747
CNY		7.2425	7.2433	7.24290	0.2652	0.2789	0.2721
INR		87.0070	87.0170	87.01200	3.1868	3.3506	3.2687
NZD	*	0.5733	0.5737	0.57350	14.8885	15.6629	15.2757
DKK		6.9045	6.9050	6.90475	0.2528	0.2658	0.2593
XAU		2915.6250	2916.1250	2,915.87500	75718.4896	79615.1699	77666.8298
AFN		72.8200	73.0200	72.92000	2.6672	2.8117	2.7395
THB		33.6000	33.6300	33.61500	1.2306	1.2949	1.2628
ETB		125.0447	130.0447	127.54470	4.5801	5.0075	4.7938
SZL		18.2906	18.2936	18.29210	0.6699	0.7044	0.6872
MUR		45.1400	45.4400	45.29000	1.6533	1.7497	1.7015
MYR		4.4250	4.4290	4.42700	0.1620	0.1705	0.1663
LSL		18.2906	18.2936	18.29210	0.6699	0.7044	0.6872
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		50.6200	50.7200	50.67000	1.8540	1.9530	1.9035
BRL		5.7394	5.7404	5.73990	0.2102	0.2210	0.2156
TZS		2590.0000	2640.0000	2,615.00000	94.8658	101.6561	98.2610
RUB		89.9000	89.9200	89.91000	3.2928	3.4624	3.3776
KES		129.0000	129.4000	129.20000	4.7249	4.9826	4.8538
DEM		2.2150	2.2175	2.21625	0.0811	0.0853	0.0832
ESP		188.4300	188.6500	188.54000	6.9017	7.2641	7.0829
ITL		2192.8300	2195.3200	2,194.07500	80.3184	84.5332	82.4258
FRF		7.4287	7.4372	7.43295	0.2720	0.2863	0.2792
HKD		7.7495	7.7705	7.76000	0.2838	0.2992	0.2915
ARS		1063.5000	1063.7500	1,063.62500	38.9536	40.9608	39.9572
XAF		607.1400	646.5700	626.85500	22.2381	24.8968	23.5675