



Monday, 07 April 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	26.1204	27.4600	26.7902
ZAR		19.1887	19.1975	19.19310	0.6987	0.7349	0.7169
GBP	*	1.2910	1.2916	1.29130	33.7214	35.4672	34.5944
JPY		145.9200	145.9700	145.94500	5.3139	5.5883	5.4511
ZMW/ZMK		27.8000	27.8500	27.82500	1.0123	1.0662	1.0393
BWP		0.0714	0.0722	0.07180	1.8649	1.9826	1.9238
CHF		0.8526	0.8532	0.85290	22.2702	23.4288	22.8496
MWK		1717.0200	1750.3200	1,733.67000	62.5281	67.0095	64.7689
AUD	*	0.6032	0.6034	0.60330	15.7558	16.5693	16.1626
SDR	*	1.339140	1.339140	1.33914	35.8758	35.8758	35.8758
MZN/MET		63.2700	64.5400	63.90500	2.3040	2.4708	2.3875
NOK		10.7999	10.8414	10.82065	0.3932	0.4150	0.4042
SEK		10.0407	10.0524	10.04655	0.3656	0.3848	0.3752
CAD	*	1.4208	1.4213	1.42105	0.0517	0.0544	0.0531
EUR	*	1.0996	1.0997	1.09965	28.7220	30.1977	29.4599
CNY		7.3059	7.3069	7.30640	0.2660	0.2797	0.2729
INR		85.6130	85.6230	85.61800	3.1177	3.2780	3.1979
NZD	*	0.5577	0.5582	0.55795	14.5673	15.3281	14.9478
DKK		6.7853	6.7861	6.78570	0.2470	0.2598	0.2534
XAU		3041.1900	3042.0900	3,041.64000	79437.2361	83535.6545	81486.4453
AFN		71.5000	71.7000	71.60000	2.6037	2.7449	2.6744
THB		34.5400	34.5800	34.56000	1.2578	1.3238	1.2908
ETB		129.8709	134.8709	132.37090	4.7294	5.1634	4.9464
SZL		19.1936	19.1966	19.19510	0.6989	0.7349	0.7169
MUR		45.0200	45.3200	45.17000	1.6394	1.7350	1.6873
MYR		4.4600	4.4690	4.46450	0.1624	0.1710	0.1668
LSL		19.1936	19.1966	19.19510	0.6989	0.7349	0.7169
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0149
EGP		51.0600	51.1600	51.11000	1.8594	1.9586	1.9090
BRL		5.8435	5.8447	5.84410	0.2128	0.2237	0.2183
TZS		2665.0000	2715.0000	2,690.00000	97.0504	103.9415	100.4960
RUB		84.8500	84.8700	84.86000	3.0899	3.2491	3.1696
KES		129.0000	129.5000	129.25000	4.6977	4.9578	4.8278
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0828
ESP		188.4300	188.6500	188.54000	6.8619	7.2223	7.0422
ITL		2192.8300	2195.3200	2,194.07500	79.8555	84.0460	81.9508
FRF		7.4287	7.4372	7.43295	0.2705	0.2847	0.2776
HKD		7.7495	7.7684	7.75895	0.2822	0.2974	0.2898
ARS		1073.2500	1073.7500	1,073.50000	39.0841	41.1076	40.0959
XAF		598.6600	627.4900	613.07500	21.8012	24.0229	22.9121