



Thursday, 10 April 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1350	27.4752	26.8051
ZAR		19.2950	19.3119	19.30345	0.7022	0.7389	0.7206
GBP	*	1.2863	1.2870	1.28665	33.6174	35.3606	34.4890
JPY		146.4800	146.5200	146.50000	5.3313	5.6062	5.4688
ZMW/ZMK		28.0500	28.1000	28.07500	1.0209	1.0751	1.0480
BWP		0.0701	0.0708	0.07045	1.8320	1.9452	1.8886
CHF		0.8525	0.8529	0.85270	22.2800	23.4336	22.8568
MWK		1717.0200	1750.3200	1,733.67000	62.4933	66.9723	64.7328
AUD	*	0.6189	0.6193	0.61910	16.1749	17.0154	16.5952
SDR	*	1.335820	1.335820	1.33582	35.8067	35.8067	35.8067
MZN/MET		63.2700	64.5400	63.90500	2.3028	2.4694	2.3861
NOK		10.7334	10.7439	10.73865	0.3906	0.4110	0.4008
SEK		9.9434	9.9532	9.94830	0.3619	0.3808	0.3714
CAD	*	1.4061	1.4064	1.40625	0.0511	0.0538	0.0525
EUR	*	1.0993	1.0994	1.09935	28.7301	30.2062	29.4682
CNY		7.3415	7.3419	7.34170	0.2672	0.2809	0.2741
INR		86.2740	86.2840	86.27900	3.1400	3.3014	3.2207
NZD	*	0.5694	0.5700	0.56970	14.8812	15.6608	15.2710
DKK		6.7915	6.7921	6.79180	0.2471	0.2598	0.2535
XAU		3122.5900	3124.1000	3,123.34500	81608.8037	85835.3582	83722.0810
AFN		72.2000	72.4000	72.30000	2.6278	2.7702	2.6990
THB		34.1100	34.1200	34.11500	1.2414	1.3055	1.2735
ETB		129.3755	134.3755	131.87550	4.7088	5.1415	4.9252
SZL		19.2979	19.3024	19.30015	0.7023	0.7385	0.7204
MUR		45.0800	45.3800	45.23000	1.6407	1.7363	1.6885
MYR		4.4730	4.4780	4.47550	0.1628	0.1713	0.1671
LSL		19.2741	19.3110	19.29255	0.7015	0.7388	0.7202
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		51.6200	51.7200	51.67000	1.8787	1.9789	1.9288
BRL		5.8187	5.8197	5.81920	0.2117	0.2226	0.2172
TZS		2660.0000	2720.0000	2,690.00000	96.8144	104.0751	100.4448
RUB		85.7000	85.7200	85.71000	3.1191	3.2798	3.1995
KES		129.5000	129.7000	129.60000	4.7133	4.9626	4.8380
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8581	7.2182	7.0382
ITL		2192.8300	2195.3200	2,194.07500	79.8111	83.9993	81.9052
FRF		7.4287	7.4372	7.43295	0.2703	0.2845	0.2774
HKD		7.7495	7.7625	7.75600	0.2820	0.2970	0.2895
ARS		1076.2500	1076.5000	1,076.37500	39.1716	41.1900	40.1808
XAF		596.6500	613.6200	605.13500	21.7159	23.4788	22.5974