



Monday, 14 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	26.1475	27.4883	26.8179
ZAR		19.0318	19.0510	19.04140	0.6923	0.7285	0.7104
GBP	*	1.3103	1.3112	1.31075	34.2610	36.0427	35.1519
JPY		143.0900	143.1000	143.09500	5.2054	5.4728	5.3391
ZMW/ZMK		28.2100	28.2600	28.23500	1.0262	1.0807	1.0535
BWP		0.0715	0.0721	0.07180	1.8695	1.9819	1.9257
CHF		0.8177	0.8178	0.81775	21.3807	22.4799	21.9303
MWK		1717.0200	1750.3200	1,733.67000	62.4635	66.9403	64.7019
AUD	*	0.6299	0.6304	0.63015	16.4702	17.3286	16.8994
SDR	*	1.352190	1.352190	1.35219	36.2628	36.2628	36.2628
MZN/MET		63.2700	64.5400	63.90500	2.3017	2.4683	2.3850
NOK		10.6023	10.6386	10.62045	0.3857	0.4068	0.3963
SEK		9.7522	9.7623	9.75725	0.3547	0.3733	0.3640
CAD	*	1.3864	1.3866	1.38650	0.0504	0.0530	0.0517
EUR	*	1.1367	1.1369	1.13680	29.7218	31.2515	30.4867
CNY		7.3084	7.3085	7.30845	0.2658	0.2795	0.2727
INR		86.0270	86.0370	86.03200	3.1295	3.2904	3.2100
NZD	*	0.5856	0.5862	0.58590	15.3119	16.1136	15.7128
DKK		6.5654	6.5663	6.56585	0.2388	0.2511	0.2450
XAU		3222.3500	3222.8000	3,222.57500	84256.2435	88589.4463	86422.8449
AFN		72.4600	72.6600	72.56000	2.6360	2.7788	2.7074
THB		33.4500	33.4800	33.46500	1.2168	1.2804	1.2486
ETB		130.2279	135.2279	132.72790	4.7375	5.1717	4.9546
SZL		19.0215	19.0535	19.03750	0.6919	0.7286	0.7103
MUR		43.5700	43.8700	43.72000	1.5850	1.6777	1.6314
MYR		4.4210	4.4260	4.42350	0.1608	0.1692	0.1650
LSL		19.0443	19.0488	19.04655	0.6928	0.7285	0.7107
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		51.1500	51.2500	51.20000	1.8607	1.9600	1.9104
BRL		5.8658	5.8663	5.86605	0.2133	0.2243	0.2188
TZS		2659.0000	2702.0000	2,680.50000	96.7318	103.3370	100.0344
RUB		83.3500	83.3700	83.36000	3.0321	3.1884	3.1103
KES		129.6000	129.8000	129.70000	4.7147	4.9641	4.8394
DEM		2.2150	2.2175	2.21625	0.0805	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8549	7.2148	7.0349
ITL		2192.8300	2195.3200	2,194.07500	79.7730	83.9592	81.8661
FRF		7.4287	7.4372	7.43295	0.2702	0.2844	0.2773
HKD		7.7495	7.7575	7.75350	0.2819	0.2966	0.2893
ARS		1074.0000	1076.0000	1,075.00000	39.0711	41.1512	40.1112
XAF		578.5000	586.9200	582.71000	21.0452	22.4465	21.7459