



Tuesday, 15 April, 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1491	27.4901	26.8196
ZAR		18.8226	18.8342	18.82840	0.6847	0.7202	0.7025
GBP	*	1.3215	1.3223	1.32190	34.5560	36.3501	35.4531
JPY		143.0400	143.0500	143.04500	5.2033	5.4705	5.3369
ZMW/ZMK		28.2852	28.3352	28.31020	1.0289	1.0836	1.0563
BWP		0.0720	0.0725	0.07225	1.8827	1.9930	1.9379
CHF		0.8157	0.8163	0.81600	21.3298	22.4401	21.8850
MWK		1717.0200	1750.3200	1,733.67000	62.4595	66.9361	64.6978
AUD	*	0.6371	0.6374	0.63725	16.6595	17.5221	17.0908
SDR	*	1.354760	1.354760	1.35476	36.3341	36.3341	36.3341
MZN/MET		63.2700	64.5400	63.90500	2.3015	2.4681	2.3848
NOK		10.5298	10.5364	10.53310	0.3830	0.4029	0.3930
SEK		9.7434	9.7514	9.74740	0.3544	0.3729	0.3637
CAD	*	1.3852	1.3856	1.38540	0.0503	0.0529	0.0516
EUR	*	1.1366	1.1367	1.13665	29.7210	31.2479	30.4845
CNY		7.3061	7.3069	7.30650	0.2657	0.2794	0.2726
INR		85.7200	85.7250	85.72250	3.1182	3.2783	3.1983
NZD	*	0.5924	0.5928	0.59260	15.4907	16.2961	15.8934
DKK		6.5674	6.5680	6.56770	0.2389	0.2511	0.2450
XAU		3225.3500	3225.8600	3,225.60500	84340.0319	88679.1817	86509.6068
AFN		72.4400	72.6400	72.54000	2.6351	2.7779	2.7065
THB		33.4700	33.5000	33.48500	1.2175	1.2811	1.2493
ETB		129.9114	134.9114	132.41140	4.7257	5.1593	4.9425
SZL		18.8288	18.8325	18.83065	0.6849	0.7201	0.7025
MUR		44.9500	45.2500	45.10000	1.6351	1.7304	1.6828
MYR		4.4100	4.4140	4.41200	0.1604	0.1688	0.1646
LSL		18.8059	18.8387	18.82230	0.6840	0.7204	0.7022
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		50.9500	51.0500	51.00000	1.8533	1.9522	1.9028
BRL		5.8546	5.8556	5.85510	0.2129	0.2239	0.2184
TZS		2650.0000	2710.0000	2,680.00000	96.3983	103.6364	100.0174
RUB		82.2500	82.2700	82.26000	2.9919	3.1461	3.0690
KES		129.4000	129.9000	129.65000	4.7071	4.9676	4.8374
DEM		2.2150	2.2175	2.21625	0.0805	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8544	7.2143	7.0344
ITL		2192.8300	2195.3200	2,194.07500	79.7680	83.9539	81.8610
FRF		7.4287	7.4372	7.43295	0.2702	0.2844	0.2773
HKD		7.7495	7.7589	7.75420	0.2819	0.2967	0.2893
ARS		1194.5000	1198.0000	1,196.25000	43.4520	45.8141	44.6331
XAF		577.0700	612.2100	594.64000	20.9919	23.4122	22.2021