



Tuesday, 01 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	26.1027	27.4413	26.7720
ZAR		18.3268	18.3381	18.33245	0.6678	0.7025	0.6852
GBP	*	1.2921	1.2928	1.29245	33.7272	35.4761	34.6017
JPY		149.8500	149.9000	149.87500	5.4607	5.7427	5.6017
ZMW/ZMK		28.1000	28.1500	28.12500	1.0240	1.0784	1.0512
BWP		0.0726	0.0734	0.07300	1.8950	2.0141	1.9546
CHF		0.8830	0.8835	0.88325	23.0486	24.2443	23.6465
MWK		1717.0200	1750.3200	1,733.67000	62.5706	67.0551	64.8129
AUD	*	0.6257	0.6261	0.62590	16.3324	17.1809	16.7567
SDR	*	1.328700	1.328700	1.32870	35.5719	35.5719	35.5719
MZN/MET		63.2700	64.5400	63.90500	2.3056	2.4725	2.3891
NOK		10.5087	10.5141	10.51140	0.3829	0.4027	0.3928
SEK		10.0399	10.0443	10.04210	0.3658	0.3847	0.3753
CAD	*	1.4382	1.4386	1.43840	0.0524	0.0551	0.0538
EUR	*	1.0814	1.0815	1.08145	28.2274	29.6777	28.9526
CNY		7.2670	7.2677	7.26735	0.2648	0.2784	0.2716
INR		85.5120	85.5220	85.51700	3.1161	3.2763	3.1962
NZD	*	0.5676	0.5679	0.56775	14.8158	15.5839	15.1999
DKK		6.8989	6.8994	6.89915	0.2514	0.2643	0.2579
XAU		3147.2100	3147.7200	3,147.46500	82150.6784	86377.5288	84264.1036
AFN		71.7000	71.9000	71.80000	2.6128	2.7545	2.6837
THB		34.0300	34.0600	34.04500	1.2401	1.3048	1.2725
ETB		129.8803	134.8803	132.38030	4.7330	5.1672	4.9501
SZL		18.3291	18.3320	18.33055	0.6679	0.7023	0.6851
MUR		45.4800	45.7800	45.63000	1.6573	1.7538	1.7056
MYR		4.4350	4.4400	4.43750	0.1616	0.1700	0.1658
LSL		18.3096	18.3393	18.32445	0.6672	0.7025	0.6849
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		50.5200	50.6200	50.57000	1.8410	1.9392	1.8901
BRL		5.6999	5.7009	5.70040	0.2077	0.2184	0.2131
TZS		2615.0000	2665.0000	2,640.00000	95.2943	102.0967	98.6955
RUB		84.5000	84.5200	84.51000	3.0793	3.2379	3.1586
KES		129.2000	129.4000	129.30000	4.7082	4.9573	4.8328
DEM		2.2150	2.2175	2.21625	0.0807	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8666	7.2272	7.0469
ITL		2192.8300	2195.3200	2,194.07500	79.9098	84.1031	82.0065
FRF		7.4287	7.4372	7.43295	0.2707	0.2849	0.2778
HKD		7.7495	7.7818	7.76565	0.2824	0.2981	0.2903
ARS		1073.0000	1073.2500	1,073.12500	39.1016	41.1164	40.1090
XAF		605.7600	606.5000	606.13000	22.0747	23.2351	22.6549