



Thursday, 03 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	26.1090	27.4480	26.7785
ZAR		18.9028	18.9203	18.91155	0.6886	0.7246	0.7066
GBP	*	1.3087	1.3088	1.30875	34.1688	35.9239	35.0464
JPY		147.2000	147.2100	147.20500	5.3628	5.6382	5.5005
ZMW/ZMK		27.8660	28.2680	28.06700	1.0152	1.0826	1.0489
BWP		0.0720	0.0727	0.07235	1.8798	1.9954	1.9376
CHF		0.8719	0.8720	0.87195	22.7644	23.9346	23.3495
MWK		1717.0200	1750.3200	1,733.67000	62.5553	67.0389	64.7971
AUD	*	0.6289	0.6290	0.62895	16.4199	17.2647	16.8423
SDR	*	1.327290	1.327290	1.32729	35.5428	35.5428	35.5428
MZN/MET		63.2700	64.5400	63.90500	2.3050	2.4719	2.3885
NOK		10.3673	10.3729	10.37010	0.3777	0.3972	0.3875
SEK		9.8235	9.8280	9.82575	0.3578	0.3764	0.3671
CAD	*	1.4228	1.4229	1.42285	0.0518	0.0544	0.0531
EUR	*	1.0942	1.0943	1.09425	28.5684	30.0363	29.3024
CNY		7.2951	7.2962	7.29565	0.2657	0.2794	0.2726
INR		85.6400	85.6500	85.64500	3.1200	3.2804	3.2002
NZD	*	0.5752	0.5757	0.57545	15.0178	15.8018	15.4098
DKK		6.8178	6.8187	6.81825	0.2483	0.2611	0.2547
XAU		3128.7900	3130.1000	3,129.44500	81689.5781	85914.9848	83802.2815
AFN		71.5000	71.7000	71.60000	2.6049	2.7461	2.6755
THB		34.2900	34.3200	34.30500	1.2492	1.3144	1.2818
ETB		129.1337	134.1337	131.63370	4.7046	5.1374	4.9210
SZL		18.8965	18.9285	18.91250	0.6884	0.7249	0.7067
MUR		45.2200	45.5200	45.37000	1.6474	1.7434	1.6954
MYR		4.4600	4.4680	4.46400	0.1624	0.1711	0.1668
LSL		18.9034	18.9063	18.90485	0.6886	0.7241	0.7064
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		50.5000	50.6000	50.55000	1.8398	1.9380	1.8889
BRL		5.6652	5.6662	5.66570	0.2063	0.2170	0.2117
TZS		2615.0000	2665.0000	2,640.00000	95.2710	102.0720	98.6715
RUB		84.3500	84.3700	84.36000	3.0730	3.2314	3.1522
KES		129.0000	129.5000	129.25000	4.6997	4.9599	4.8298
DEM		2.2150	2.2175	2.21625	0.0806	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8649	7.2254	7.0452
ITL		2192.8300	2195.3200	2,194.07500	79.8903	84.0828	81.9866
FRF		7.4287	7.4372	7.43295	0.2706	0.2848	0.2777
HKD		7.7495	7.7828	7.76615	0.2823	0.2980	0.2902
ARS		1072.8000	1072.9000	1,072.85000	39.0848	41.0931	40.0890
XAF		599.3200	625.9500	612.63500	21.8347	23.9744	22.9046