



Monday, 10 February 2025

| CURRENCY              | INDICES | BID       | ASK       | MID RATE    | BID RATE<br>ZWG | ASK RATE<br>ZWG | MID RATE<br>ZWG |
|-----------------------|---------|-----------|-----------|-------------|-----------------|-----------------|-----------------|
| <b>INTERBANK RATE</b> |         |           |           |             |                 |                 |                 |
| USD                   |         | 1         | 1         | 1.0000      | 25.7523         | 27.0729         | 26.4126         |
| ZAR                   |         | 18.4956   | 18.5002   | 18.49790    | 0.6831          | 0.7183          | 0.7007          |
| GBP                   | *       | 1.2406    | 1.2410    | 1.24080     | 31.9483         | 33.5974         | 32.7729         |
| JPY                   |         | 151.9000  | 151.9500  | 151.92500   | 5.6107          | 5.9004          | 5.7556          |
| ZMW/ZMK               |         | 28.0330   | 28.4040   | 28.21850    | 1.0354          | 1.1029          | 1.0692          |
| BWP                   |         | 0.0721    | 0.0729    | 0.07250     | 1.8567          | 1.9736          | 1.9152          |
| CHF                   |         | 0.9107    | 0.9111    | 0.91090     | 23.4526         | 24.6661         | 24.0594         |
| MWK                   |         | 1717.0200 | 1750.3200 | 1,733.67000 | 63.4220         | 67.9675         | 65.6948         |
| AUD                   | *       | 0.6275    | 0.6278    | 0.62765     | 16.1595         | 16.9963         | 16.5779         |
| SDR                   | *       | 1.306040  | 1.306040  | 1.30604     | 34.4959         | 34.4959         | 34.4959         |
| MZN/MET               |         | 63.2700   | 64.5400   | 63.90500    | 2.3370          | 2.5061          | 2.4216          |
| NOK                   |         | 11.2435   | 11.2478   | 11.24565    | 0.4153          | 0.4367          | 0.4260          |
| SEK                   |         | 10.9564   | 10.9597   | 10.95805    | 0.4046          | 0.4255          | 0.4151          |
| CAD                   | *       | 1.4335    | 1.4339    | 1.43370     | 0.0529          | 0.0556          | 0.0543          |
| EUR                   | *       | 1.0321    | 1.0322    | 1.03215     | 26.5789         | 27.9446         | 27.2618         |
| CNY                   |         | 7.3055    | 7.3060    | 7.30575     | 0.2698          | 0.2837          | 0.2768          |
| INR                   |         | 87.5450   | 87.5550   | 87.55000    | 3.2336          | 3.3998          | 3.3167          |
| NZD                   | *       | 0.5660    | 0.5663    | 0.56615     | 14.5758         | 15.3313         | 14.9536         |
| DKK                   |         | 7.2277    | 7.2284    | 7.22805     | 0.2669          | 0.2806          | 0.2738          |
| XAU                   |         | 2878.9600 | 2879.3300 | 2,879.14500 | 74139.8416      | 77951.8131      | 76045.8274      |
| AFN                   |         | 74.0000   | 74.2000   | 74.10000    | 2.7333          | 2.8812          | 2.8073          |
| THB                   |         | 33.8200   | 33.8300   | 33.82500    | 1.2492          | 1.3136          | 1.2814          |
| ETB                   |         | 125.7014  | 130.7014  | 128.20140   | 4.6430          | 5.0753          | 4.8592          |
| SZL                   |         | 18.4948   | 18.4977   | 18.49625    | 0.6831          | 0.7182          | 0.7007          |
| MUR                   |         | 46.8900   | 47.1900   | 47.04000    | 1.7319          | 1.8324          | 1.7822          |
| MYR                   |         | 4.4640    | 4.4700    | 4.46700     | 0.1648          | 0.1735          | 0.1692          |
| LSL                   |         | 18.4948   | 18.4977   | 18.49625    | 0.6831          | 0.7182          | 0.7007          |
| CYP                   | *       | 0.3975    | 0.3980    | 0.39775     | 0.0146          | 0.0154          | 0.0150          |
| EGP                   |         | 50.2000   | 50.3000   | 50.25000    | 1.8542          | 1.9532          | 1.9037          |
| BRL                   |         | 5.8086    | 5.8103    | 5.80945     | 0.2145          | 0.2256          | 0.2201          |
| TZS                   |         | 2576.0000 | 2586.0000 | 2,581.00000 | 95.1505         | 100.4182        | 97.7844         |
| RUB                   |         | 97.3000   | 97.3200   | 97.31000    | 3.5939          | 3.7790          | 3.6865          |
| KES                   |         | 129.0000  | 129.2000  | 129.10000   | 4.7649          | 5.0170          | 4.8910          |
| DEM                   |         | 2.2150    | 2.2175    | 2.21625     | 0.0818          | 0.0861          | 0.0840          |
| ESP                   |         | 188.4300  | 188.6500  | 188.54000   | 6.9600          | 7.3255          | 7.1428          |
| ITL                   |         | 2192.8300 | 2195.3200 | 2,194.07500 | 80.9972         | 85.2475         | 83.1224         |
| FRF                   |         | 7.4287    | 7.4372    | 7.43295     | 0.2743          | 0.2887          | 0.2815          |
| HKD                   |         | 7.7495    | 7.7887    | 7.76910     | 0.2862          | 0.3024          | 0.2943          |
| ARS                   |         | 1053.2500 | 1053.5000 | 1,053.37500 | 38.9042         | 40.9089         | 39.9066         |
| XAF                   |         | 635.9000  | 637.2800  | 636.59000   | 23.4884         | 24.7465         | 24.1175         |