



Tuesday, 11 February 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.7582	27.0792	26.4187
ZAR		18.4380	18.4680	18.45300	0.6808	0.7169	0.6989
GBP	*	1.2359	1.2363	1.23610	31.8345	33.4780	32.6563
JPY		151.9600	152.0000	151.98000	5.6116	5.9010	5.7563
ZMW/ZMK		28.1000	28.1500	28.12500	1.0376	1.0928	1.0652
BWP		0.0719	0.0727	0.07230	1.8520	1.9686	1.9103
CHF		0.9114	0.9119	0.91165	23.4760	24.6935	24.0848
MWK		1717.0200	1750.3200	1,733.67000	63.4073	67.9519	65.6796
AUD	*	0.6274	0.6276	0.62750	16.1606	16.9949	16.5778
SDR	*	1.303000	1.303000	1.30300	34.4235	34.4235	34.4235
MZN/MET		63.2700	64.5400	63.90500	2.3364	2.5056	2.4210
NOK		11.2072	11.2254	11.21630	0.4138	0.4357	0.4248
SEK		10.9274	10.9311	10.92925	0.4035	0.4243	0.4139
CAD	*	1.4331	1.4333	1.43320	0.0529	0.0556	0.0543
EUR	*	1.0304	1.0305	1.03045	26.5412	27.9051	27.2232
CNY		7.3065	7.3068	7.30665	0.2698	0.2836	0.2767
INR		86.8860	86.8960	86.89100	3.2085	3.3735	3.2910
NZD	*	0.5644	0.5645	0.56445	14.5379	15.2862	14.9121
DKK		7.2390	7.2396	7.23930	0.2673	0.2810	0.2742
XAU		2920.2200	2920.6700	2,920.44500	75219.6108	79089.4070	77154.5089
AFN		73.5500	73.7500	73.65000	2.7161	2.8631	2.7896
THB		34.0500	34.0600	34.05500	1.2574	1.3222	1.2898
ETB		125.4718	130.4718	127.97180	4.6335	5.0652	4.8494
SZL		18.4317	18.4569	18.44430	0.6806	0.7165	0.6986
MUR		46.8500	47.1500	47.00000	1.7301	1.8304	1.7803
MYR		4.4670	4.4730	4.47000	0.1649	0.1736	0.1693
LSL		18.4321	18.4564	18.44425	0.6806	0.7165	0.6986
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0154	0.0150
EGP		50.2300	50.3300	50.28000	1.8549	1.9539	1.9044
BRL		5.7874	5.7880	5.78770	0.2137	0.2247	0.2192
TZS		2520.0000	2590.0000	2,555.00000	93.0603	100.5505	96.8054
RUB		96.5000	96.5200	96.51000	3.5636	3.7471	3.6554
KES		128.9000	129.4000	129.15000	4.7601	5.0236	4.8919
DEM		2.2150	2.2175	2.21625	0.0817	0.0860	0.0839
ESP		188.4300	188.6500	188.54000	6.9584	7.3238	7.1411
ITL		2192.8300	2195.3200	2,194.07500	80.9783	85.2280	83.1032
FRF		7.4287	7.4372	7.43295	0.2743	0.2887	0.2815
HKD		7.7495	7.7906	7.77005	0.2861	0.3024	0.2943
ARS		1055.7500	1056.2500	1,056.00000	38.9874	41.0063	39.9969
XAF		636.5400	652.5700	644.55500	23.5066	25.3344	24.4205