



Wednesday, 12 February 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	25.7605	27.0815	26.4210
ZAR		18.5246	18.5332	18.52890	0.6840	0.7194	0.7017
GBP	*	1.2441	1.2446	1.24435	32.0486	33.7056	32.8771
JPY		153.6200	153.6700	153.64500	5.6725	5.9653	5.8189
ZMW/ZMK		27.9500	28.0000	27.97500	1.0320	1.0869	1.0595
BWP		0.0716	0.0724	0.07200	1.8444	1.9607	1.9026
CHF		0.9131	0.9136	0.91335	23.5219	24.7416	24.1318
MWK		1717.0200	1750.3200	1,733.67000	63.4019	67.9458	65.6739
AUD	*	0.6290	0.6292	0.62910	16.2033	17.0396	16.6215
SDR	*	1.302640	1.302640	1.30264	34.4170	34.4170	34.4170
MZN/MET		63.2700	64.5400	63.90500	2.3362	2.5053	2.4208
NOK		11.2072	11.2131	11.21015	0.4138	0.4352	0.4245
SEK		10.8626	10.8661	10.86435	0.4011	0.4218	0.4115
CAD	*	1.4296	1.4299	1.42975	0.0527	0.0555	0.0541
EUR	*	1.0356	1.0358	1.03570	26.6775	28.0510	27.3643
CNY		7.3083	7.3088	7.30855	0.2698	0.2837	0.2768
INR		86.7540	86.7640	86.75900	3.2034	3.3681	3.2858
NZD	*	0.5651	0.5654	0.56525	14.5572	15.3118	14.9345
DKK		7.2012	7.2017	7.20145	0.2659	0.2795	0.2727
XAU		2885.3400	2885.7000	2,885.52000	74327.8010	78149.0845	76238.4428
AFN		73.4400	73.6400	73.54000	2.7118	2.8586	2.7852
THB		34.1300	34.1700	34.15000	1.2602	1.3264	1.2933
ETB		125.9243	130.9243	128.42430	4.6498	5.0823	4.8661
SZL		18.4956	18.5464	18.52100	0.6829	0.7199	0.7014
MUR		46.6900	46.9900	46.84000	1.7240	1.8241	1.7741
MYR		4.4670	4.4750	4.47100	0.1649	0.1737	0.1693
LSL		18.5275	18.5305	18.52900	0.6841	0.7193	0.7017
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0154	0.0150
EGP		50.4000	50.5000	50.45000	1.8610	1.9603	1.9107
BRL		5.7654	5.7664	5.76590	0.2128	0.2238	0.2183
TZS		2570.0000	2615.0000	2,592.50000	94.8987	101.5120	98.2054
RUB		95.5000	95.5200	95.51000	3.5263	3.7080	3.6172
KES		128.9000	129.4000	129.15000	4.7597	5.0231	4.8914
DEM		2.2150	2.2175	2.21625	0.0817	0.0860	0.0839
ESP		188.4300	188.6500	188.54000	6.9578	7.3232	7.1405
ITL		2192.8300	2195.3200	2,194.07500	80.9715	85.2203	83.0959
FRF		7.4287	7.4372	7.43295	0.2743	0.2887	0.2815
HKD		7.7495	7.7917	7.77060	0.2861	0.3024	0.2943
ARS		1055.5000	1055.7500	1,055.62500	38.9749	40.9832	39.9791
XAF		633.2900	652.5700	642.93000	23.3845	25.3321	24.3583