



Friday, 14 February 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.7756	27.0974	26.4365
ZAR		18.4805	18.4900	18.48525	0.6820	0.7173	0.6997
GBP	*	1.2550	1.2554	1.25520	32.3483	34.0180	33.1832
JPY		152.7200	152.7300	152.72500	5.6359	5.9253	5.7806
ZMW/ZMK		28.0000	28.0500	28.02500	1.0333	1.0882	1.0608
BWP		0.0718	0.0724	0.07210	1.8506	1.9618	1.9062
CHF		0.9042	0.9047	0.90445	23.3062	24.5150	23.9106
MWK		1717.0200	1750.3200	1,733.67000	63.3647	67.9060	65.6354
AUD	*	0.6318	0.6320	0.63190	16.2850	17.1255	16.7053
SDR	*	1.305810	1.305810	1.30581	34.5210	34.5210	34.5210
MZN/MET		63.2700	64.5400	63.90500	2.3349	2.5039	2.4194
NOK		11.1583	11.1605	11.15940	0.4117	0.4329	0.4223
SEK		10.7429	10.7470	10.74495	0.3964	0.4169	0.4067
CAD	*	1.4187	1.4191	1.41890	0.0523	0.0550	0.0537
EUR	*	1.0449	1.0450	1.04495	26.9329	28.3167	27.6248
CNY		7.2845	7.2850	7.28475	0.2688	0.2826	0.2757
INR		86.8580	86.8680	86.86300	3.2053	3.3701	3.2877
NZD	*	0.5682	0.5687	0.56845	14.6456	15.4102	15.0279
DKK		7.1386	7.1394	7.13900	0.2634	0.2769	0.2702
XAU		2927.0900	2928.0000	2,927.54500	75447.5010	79341.1872	77394.3441
AFN		73.2300	73.4300	73.33000	2.7024	2.8488	2.7756
THB		33.6900	33.7200	33.70500	1.2432	1.3082	1.2757
ETB		125.5925	130.5925	128.09250	4.6348	5.0665	4.8507
SZL		18.4830	18.4859	18.48445	0.6820	0.7171	0.6996
MUR		46.3200	46.6200	46.47000	1.7093	1.8086	1.7590
MYR		4.4380	4.4430	4.44050	0.1637	0.1723	0.1680
LSL		18.4830	18.4859	18.48445	0.6820	0.7171	0.6996
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0154	0.0150
EGP		50.5800	50.6800	50.63000	1.8665	1.9662	1.9164
BRL		5.7669	5.7677	5.76730	0.2128	0.2237	0.2183
TZS		2600.0000	2621.0000	2,610.50000	95.9501	101.6853	98.8177
RUB		90.5000	90.5200	90.51000	3.3398	3.5118	3.4258
KES		128.9000	129.4000	129.15000	4.7569	5.0202	4.8886
DEM		2.2150	2.2175	2.21625	0.0817	0.0860	0.0839
ESP		188.4300	188.6500	188.54000	6.9538	7.3189	7.1364
ITL		2192.8300	2195.3200	2,194.07500	80.9240	85.1704	83.0472
FRF		7.4287	7.4372	7.43295	0.2741	0.2885	0.2813
HKD		7.7495	7.7867	7.76810	0.2859	0.3020	0.2940
ARS		1056.8000	1057.0000	1,056.90000	39.0000	41.0077	40.0039
XAF		627.6500	656.9500	642.30000	23.1627	25.4872	24.3250