



Monday, 17 February 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.7815	27.1037	26.4426
ZAR		18.3230	18.3279	18.32545	0.6760	0.7108	0.6934
GBP	*	1.2593	1.2597	1.25950	32.4666	34.1424	33.3045
JPY		151.5900	151.6300	151.61000	5.5929	5.8813	5.7371
ZMW/ZMK		28.1500	28.2000	28.17500	1.0386	1.0938	1.0662
BWP		0.0720	0.0728	0.07240	1.8562	1.9731	1.9147
CHF		0.8995	0.9000	0.89975	23.1904	24.3932	23.7918
MWK		1717.0200	1750.3200	1,733.67000	63.3501	67.8904	65.6203
AUD	*	0.6373	0.6375	0.63740	16.4305	17.2785	16.8545
SDR	*	1.310450	1.310450	1.31045	34.6517	34.6517	34.6517
MZN/MET		63.2700	64.5400	63.90500	2.3343	2.5033	2.4188
NOK		11.1067	11.1110	11.10885	0.4097	0.4309	0.4203
SEK		10.6903	10.6944	10.69235	0.3944	0.4148	0.4046
CAD	*	1.4164	1.4168	1.41660	0.0522	0.0549	0.0536
EUR	*	1.0493	1.0494	1.04935	27.0525	28.4425	27.7475
CNY		7.2471	7.2476	7.24735	0.2673	0.2811	0.2742
INR		86.7220	86.7320	86.72700	3.1996	3.3641	3.2819
NZD	*	0.5741	0.5744	0.57425	14.8011	15.5683	15.1847
DKK		7.1088	7.1093	7.10905	0.2622	0.2757	0.2690
XAU		2901.9700	2902.2700	2,902.12000	74817.2411	78662.1538	76739.6975
AFN		73.2300	73.4300	73.33000	2.7018	2.8481	2.7750
THB		33.6600	33.6800	33.67000	1.2418	1.3063	1.2741
ETB		125.8634	130.8634	128.36340	4.6437	5.0758	4.8598
SZL		18.3053	18.3332	18.31925	0.6753	0.7110	0.6932
MUR		46.1500	46.4500	46.30000	1.7027	1.8016	1.7522
MYR		4.4270	4.4320	4.42950	0.1633	0.1719	0.1676
LSL		18.3247	18.3277	18.32620	0.6760	0.7108	0.6934
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0154	0.0150
EGP		50.5700	50.6490	50.60950	1.8657	1.9645	1.9151
BRL		5.7042	5.7052	5.70470	0.2104	0.2212	0.2158
TZS		2575.0000	2615.0000	2,595.00000	95.0056	101.4291	98.2174
RUB		91.8000	91.8200	91.81000	3.3869	3.5614	3.4742
KES		128.9000	129.4000	129.15000	4.7558	5.0190	4.8874
DEM		2.2150	2.2175	2.21625	0.0817	0.0860	0.0839
ESP		188.4300	188.6500	188.54000	6.9521	7.3172	7.1347
ITL		2192.8300	2195.3200	2,194.07500	80.9052	85.1508	83.0280
FRF		7.4287	7.4372	7.43295	0.2740	0.2884	0.2812
HKD		7.7495	7.7797	7.76460	0.2859	0.3017	0.2938
ARS		1056.0000	1056.5000	1,056.25000	38.9615	40.9789	39.9702
XAF		624.4700	627.9700	626.22000	23.0400	24.3573	23.6987