



Tuesday, 18 February 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.7895	27.1121	26.4508
ZAR		18.4462	18.4558	18.45100	0.6803	0.7156	0.6980
GBP	*	1.2594	1.2595	1.25945	32.4793	34.1476	33.3135
JPY		152.0500	152.1000	152.07500	5.6082	5.8977	5.7530
ZMW/ZMK		28.1800	28.2300	28.20500	1.0393	1.0946	1.0670
BWP		0.0721	0.0728	0.07245	1.8594	1.9737	1.9166
CHF		0.9031	0.9032	0.90315	23.2905	24.4876	23.8891
MWK		1717.0200	1750.3200	1,733.67000	63.3304	67.8694	65.5999
AUD	*	0.6351	0.6356	0.63535	16.3789	17.2324	16.8057
SDR	*	1.310450	1.310450	1.31045	34.6624	34.6624	34.6624
MZN/MET		63.2700	64.5400	63.90500	2.3336	2.5025	2.4181
NOK		11.1296	11.1333	11.13145	0.4105	0.4316	0.4211
SEK		10.7286	10.7312	10.72990	0.3957	0.4161	0.4059
CAD	*	1.4206	1.4210	1.42080	0.0523	0.0550	0.0537
EUR	*	1.0454	1.0456	1.04550	26.9603	28.3483	27.6543
CNY		7.2758	7.2763	7.27605	0.2683	0.2821	0.2752
INR		86.9290	86.9390	86.93400	3.2062	3.3710	3.2886
NZD	*	0.5704	0.5707	0.57055	14.7103	15.4728	15.0916
DKK		7.1343	7.1348	7.13455	0.2631	0.2766	0.2699
XAU		2912.7800	2913.2900	2,913.03500	75119.2271	78985.3224	77052.2748
AFN		73.5700	73.7700	73.67000	2.7135	2.8604	2.7870
THB		33.7500	33.7700	33.76000	1.2448	1.3094	1.2771
ETB		125.8254	130.8254	128.32540	4.6409	5.0728	4.8569
SZL		18.4528	18.4558	18.45430	0.6806	0.7156	0.6981
MUR		46.3500	46.6500	46.50000	1.7095	1.8088	1.7592
MYR		4.4450	4.4500	4.44750	0.1639	0.1725	0.1682
LSL		18.4297	18.4563	18.44300	0.6797	0.7156	0.6977
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0154	0.0150
EGP		50.5600	50.6600	50.61000	1.8648	1.9643	1.9146
BRL		5.7130	5.7140	5.71350	0.2107	0.2215	0.2161
TZS		2575.0000	2615.0000	2,595.00000	94.9761	101.3977	98.1869
RUB		91.5000	91.5200	91.51000	3.3748	3.5487	3.4618
KES		129.0000	129.5000	129.25000	4.7580	5.0214	4.8897
DEM		2.2150	2.2175	2.21625	0.0816	0.0859	0.0838
ESP		188.4300	188.6500	188.54000	6.9500	7.3149	7.1325
ITL		2192.8300	2195.3200	2,194.07500	80.8802	85.1244	83.0023
FRF		7.4287	7.4372	7.43295	0.2739	0.2883	0.2811
HKD		7.7495	7.7791	7.76430	0.2858	0.3016	0.2937
ARS		1059.2500	1059.5000	1,059.37500	39.0693	41.0825	40.0759
XAF		627.3500	656.9500	642.15000	23.1391	25.4735	24.3063