



Wednesday, 19 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	25.7947	27.1175	26.4561
ZAR		18.4099	18.4169	18.41340	0.6788	0.7139	0.6964
GBP	*	1.2613	1.2618	1.26155	32.5348	34.2168	33.3758
JPY		151.8400	151.8500	151.84500	5.5993	5.8868	5.7431
ZMW/ZMK		28.1410	28.4990	28.32000	1.0377	1.1048	1.0713
BWP		0.0721	0.0728	0.07245	1.8597	1.9741	1.9169
CHF		0.9031	0.9036	0.90335	23.2951	24.5033	23.8992
MWK		1717.0200	1750.3200	1,733.67000	63.3177	67.8558	65.5868
AUD	*	0.6362	0.6365	0.63635	16.4105	17.2602	16.8354
SDR	*	1.310710	1.310710	1.31071	34.6762	34.6762	34.6762
MZN/MET		63.2700	64.5400	63.90500	2.3331	2.5020	2.4176
NOK		11.1490	11.1537	11.15135	0.4111	0.4324	0.4218
SEK		10.7135	10.7169	10.71520	0.3950	0.4154	0.4052
CAD	*	1.4181	1.4184	1.41825	0.0522	0.0549	0.0536
EUR	*	1.0449	1.0451	1.04500	26.9528	28.3405	27.6467
CNY		7.2833	7.2835	7.28340	0.2685	0.2823	0.2754
INR		86.8740	86.8840	86.87900	3.2036	3.3682	3.2859
NZD	*	0.5720	0.5721	0.57205	14.7545	15.5139	15.1342
DKK		7.1371	7.1378	7.13745	0.2631	0.2767	0.2699
XAU		2929.2600	2929.7700	2,929.51500	75559.3755	79448.0452	77503.7104
AFN		73.6000	73.8000	73.70000	2.7141	2.8610	2.7876
THB		33.6700	33.7300	33.70000	1.2416	1.3076	1.2746
ETB		125.7445	130.7445	128.24450	4.6370	5.0686	4.8528
SZL		18.4138	18.4168	18.41530	0.6790	0.7139	0.6965
MUR		46.3300	46.6300	46.48000	1.7084	1.8077	1.7581
MYR		4.4420	4.4470	4.44450	0.1638	0.1723	0.1681
LSL		18.4138	18.4168	18.41530	0.6790	0.7139	0.6965
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0154	0.0150
EGP		50.6200	50.7200	50.67000	1.8666	1.9662	1.9164
BRL		5.6892	5.6902	5.68970	0.2097	0.2205	0.2151
TZS		2590.0000	2625.0000	2,607.50000	95.5102	101.7651	98.6377
RUB		91.3500	91.3700	91.36000	3.3686	3.5422	3.4554
KES		129.0000	129.5000	129.25000	4.7570	5.0204	4.8887
DEM		2.2150	2.2175	2.21625	0.0816	0.0859	0.0838
ESP		188.4300	188.6500	188.54000	6.9486	7.3135	7.1311
ITL		2192.8300	2195.3200	2,194.07500	80.8640	85.1074	82.9857
FRF		7.4287	7.4372	7.43295	0.2739	0.2883	0.2811
HKD		7.7495	7.7742	7.76185	0.2857	0.3013	0.2935
ARS		1058.0000	1058.2500	1,058.12500	39.0153	41.0258	40.0206
XAF		627.6500	656.9500	642.30000	23.1455	25.4684	24.3070