



Thursday, 20 February 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.8026	27.1258	26.4642
ZAR		18.5003	18.5158	18.50805	0.6820	0.7176	0.6998
GBP	*	1.2594	1.2598	1.25960	32.4958	34.1731	33.3345
JPY		150.3100	150.3600	150.33500	5.5412	5.8273	5.6843
ZMW/ZMK		28.2600	28.3000	28.28000	1.0418	1.0968	1.0693
BWP		0.0719	0.0726	0.07225	1.8552	1.9693	1.9123
CHF		0.9026	0.9027	0.90265	23.2894	24.4865	23.8880
MWK		1717.0200	1750.3200	1,733.67000	63.2984	67.8350	65.5667
AUD	*	0.6363	0.6364	0.63635	16.4182	17.2629	16.8406
SDR	*	1.308850	1.308850	1.30885	34.6377	34.6377	34.6377
MZN/MET		63.2500	64.5200	63.88500	2.3317	2.5005	2.4161
NOK		11.1184	11.1229	11.12065	0.4099	0.4311	0.4205
SEK		10.7104	10.7139	10.71215	0.3948	0.4152	0.4050
CAD	*	1.4224	1.4227	1.42255	0.0524	0.0551	0.0538
EUR	*	1.0430	1.0432	1.04310	26.9121	28.2976	27.6049
CNY		7.2641	7.2649	7.26450	0.2678	0.2816	0.2747
INR		86.7800	86.7900	86.78500	3.1992	3.3636	3.2814
NZD	*	0.5719	0.5722	0.57205	14.7565	15.5214	15.1390
DKK		7.1503	7.1508	7.15055	0.2636	0.2771	0.2704
XAU		2944.6900	2944.9900	2,944.84000	75980.6435	79885.2245	77932.9340
AFN		73.6300	73.8300	73.73000	2.7144	2.8613	2.7879
THB		33.6100	33.6400	33.62500	1.2390	1.3037	1.2714
ETB		125.9091	130.9091	128.40910	4.6417	5.0735	4.8576
SZL		18.4831	18.5072	18.49515	0.6814	0.7173	0.6994
MUR		46.4700	46.7700	46.62000	1.7131	1.8126	1.7629
MYR		4.4250	4.4320	4.42850	0.1631	0.1718	0.1675
LSL		18.4832	18.5072	18.49520	0.6814	0.7173	0.6994
CYP	*	0.3975	0.3980	0.39775	0.0147	0.0154	0.0151
EGP		50.5500	50.6500	50.60000	1.8635	1.9630	1.9133
BRL		5.7214	5.7221	5.72175	0.2109	0.2218	0.2164
TZS		2585.0000	2625.0000	2,605.00000	95.2967	101.7340	98.5154
RUB		89.3000	89.3200	89.31000	3.2921	3.4617	3.3769
KES		129.0000	129.5000	129.25000	4.7556	5.0189	4.8873
DEM		2.2150	2.2175	2.21625	0.0817	0.0859	0.0838
ESP		188.4300	188.6500	188.54000	6.9465	7.3113	7.1289
ITL		2192.8300	2195.3200	2,194.07500	80.8393	85.0814	82.9604
FRF		7.4287	7.4372	7.43295	0.2739	0.2882	0.2811
HKD		7.7495	7.7783	7.76390	0.2857	0.3015	0.2936
ARS		1058.5000	1058.7500	1,058.62500	39.0219	41.0327	40.0273
XAF		628.7900	656.9500	642.87000	23.1805	25.4606	24.3206