



Monday, 24 February, 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.8257	27.1501	26.4879
ZAR		18.3190	18.3330	18.32600	0.6747	0.7098	0.6923
GBP	*	1.2672	1.2679	1.26755	32.7263	34.4236	33.5750
JPY		149.3300	149.3400	149.33500	5.5001	5.7826	5.6414
ZMW/ZMK		28.1500	28.2000	28.17500	1.0368	1.0919	1.0644
BWP		0.0722	0.0729	0.07255	1.8646	1.9792	1.9219
CHF		0.8960	0.8961	0.89605	23.1398	24.3292	23.7345
MWK		1717.0200	1750.3200	1,733.67000	63.2417	67.7743	65.5080
AUD	*	0.6379	0.6382	0.63805	16.4742	17.3271	16.9007
SDR	*	1.312810	1.312810	1.31281	34.7735	34.7735	34.7735
MZN/MET		63.2700	64.5400	63.90500	2.3303	2.4990	2.4147
NOK		11.1031	11.1066	11.10485	0.4089	0.4300	0.4195
SEK		10.6031	10.6074	10.60525	0.3905	0.4107	0.4006
CAD	*	1.4189	1.4193	1.41910	0.0522	0.0549	0.0536
EUR	*	1.0514	1.0516	1.05150	27.1531	28.5510	27.8521
CNY		7.2375	7.2389	7.23820	0.2665	0.2802	0.2734
INR		86.6730	86.6830	86.67800	3.1923	3.3564	3.2744
NZD	*	0.5758	0.5759	0.57585	14.8704	15.6357	15.2531
DKK		7.0937	7.0942	7.09395	0.2612	0.2746	0.2679
XAU		2940.7500	2941.2500	2,941.00000	75946.9346	79855.2242	77901.0794
AFN		73.8600	74.0600	73.96000	2.7204	2.8676	2.7940
THB		33.4500	33.4600	33.45500	1.2320	1.2956	1.2638
ETB		126.5434	131.5434	129.04340	4.6608	5.0935	4.8772
SZL		18.3232	18.3262	18.32470	0.6748	0.7096	0.6922
MUR		46.1700	46.4700	46.32000	1.7005	1.7993	1.7499
MYR		4.4000	4.4080	4.40400	0.1620	0.1706	0.1663
LSL		18.3232	18.3262	18.32470	0.6748	0.7096	0.6922
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0154	0.0150
EGP		50.5400	50.6400	50.59000	1.8615	1.9608	1.9112
BRL		5.7295	5.7308	5.73015	0.2110	0.2219	0.2165
TZS		2569.0000	2619.0000	2,594.00000	94.6221	101.4106	98.0164
RUB		88.0000	88.0200	88.01000	3.2412	3.4082	3.3247
KES		129.0000	129.5000	129.25000	4.7513	5.0143	4.8828
DEM		2.2150	2.2175	2.21625	0.0815	0.0858	0.0837
ESP		188.4300	188.6500	188.54000	6.9403	7.3047	7.1225
ITL		2192.8300	2195.3200	2,194.07500	80.7669	85.0052	82.8861
FRF		7.4287	7.4372	7.43295	0.2736	0.2879	0.2808
HKD		7.7495	7.7719	7.76070	0.2854	0.3009	0.2932
ARS		1058.2500	1058.5000	1,058.37500	38.9777	40.9863	39.9820
XAF		624.4000	627.3800	625.89000	22.9980	24.2928	23.6454