



Tuesday, 25 February, 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.8223	27.1465	26.4844
ZAR		18.3532	18.3683	18.36075	0.6760	0.7113	0.6937
GBP	*	1.2634	1.2638	1.26360	32.6238	34.3077	33.4658
JPY		149.5400	149.5900	149.56500	5.5086	5.7930	5.6508
ZMW/ZMK		28.2724	28.3221	28.29725	1.0414	1.0968	1.0691
BWP		0.0723	0.0729	0.07260	1.8669	1.9789	1.9229
CHF		0.8968	0.8973	0.89705	23.1574	24.3585	23.7580
MWK		1717.0200	1750.3200	1,733.67000	63.2501	67.7832	65.5167
AUD	*	0.6350	0.6354	0.63520	16.3971	17.2488	16.8230
SDR	*	1.313110	1.313110	1.31311	34.7769	34.7769	34.7769
MZN/MET		63.2700	64.5400	63.90500	2.3306	2.4993	2.4150
NOK		11.1140	11.1189	11.11645	0.4094	0.4305	0.4200
SEK		10.6564	10.6604	10.65840	0.3925	0.4128	0.4027
CAD	*	1.4250	1.4254	1.42520	0.0524	0.0552	0.0538
EUR	*	1.0473	1.0474	1.04735	27.0436	28.4332	27.7384
CNY		7.2558	7.2562	7.25600	0.2672	0.2810	0.2741
INR		86.8625	86.8725	86.86750	3.1997	3.3642	3.2820
NZD	*	0.5733	0.5737	0.57350	14.8039	15.5739	15.1889
DKK		7.1219	7.1223	7.12210	0.2623	0.2758	0.2691
XAU		2938.5100	2938.8200	2,938.66500	75879.0573	79778.7065	77828.8819
AFN		73.5100	73.7100	73.61000	2.7078	2.8545	2.7812
THB		33.6200	33.6500	33.63500	1.2384	1.3031	1.2708
ETB		125.9309	130.9309	128.43090	4.6389	5.0704	4.8547
SZL		18.3591	18.3621	18.36060	0.6762	0.7110	0.6936
MUR		46.3400	46.6400	46.49000	1.7070	1.8061	1.7566
MYR		4.4100	4.4170	4.41350	0.1624	0.1710	0.1667
LSL		18.3398	18.3632	18.35150	0.6755	0.7111	0.6933
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0154	0.0150
EGP		50.5500	50.6500	50.60000	1.8621	1.9614	1.9118
BRL		5.7785	5.7795	5.77900	0.2128	0.2238	0.2183
TZS		2569.0000	2599.0000	2,584.00000	94.6346	100.6494	97.6420
RUB		87.7000	87.7200	87.71000	3.2306	3.3970	3.3138
KES		129.0000	129.5000	129.25000	4.7519	5.0150	4.8835
DEM		2.2150	2.2175	2.21625	0.0815	0.0858	0.0837
ESP		188.4300	188.6500	188.54000	6.9412	7.3057	7.1235
ITL		2192.8300	2195.3200	2,194.07500	80.7776	85.0164	82.8970
FRF		7.4287	7.4372	7.43295	0.2736	0.2880	0.2808
HKD		7.7495	7.7751	7.76230	0.2854	0.3011	0.2933
ARS		1060.0000	1060.2500	1,060.12500	39.0473	41.0594	40.0534
XAF		626.2100	649.8400	638.02500	23.0677	25.1658	24.1168