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Wednesday, 26 February 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.8387	27.1637	26.5012
ZAR		18.4209	18.4267	18.42380	0.6781	0.7131	0.6956
GBP	*	1.2635	1.2642	1.26385	32.6471	34.3403	33.4937
JPY		149.5800	149.5900	149.58500	5.5066	5.7893	5.6480
ZMW/ZMK		28.3156	28.3656	28.34060	1.0424	1.0977	1.0701
BWP		0.0722	0.0729	0.07255	1.8655	1.9802	1.9229
CHF		0.8942	0.8947	0.89445	23.1049	24.3033	23.7041
MWK		1717.0200	1750.3200	1,733.67000	63.2100	67.7403	65.4752
AUD	*	0.6324	0.6328	0.63260	16.3403	17.1892	16.7648
SDR	*	1.313700	1.313700	1.31370	34.8146	34.8146	34.8146
MZN/MET		63.2700	64.5400	63.90500	2.3292	2.4978	2.4135
NOK		11.1372	11.1419	11.13955	0.4100	0.4312	0.4206
SEK		10.6207	10.6238	10.62225	0.3909	0.4111	0.4010
CAD	*	1.4326	1.4330	1.43280	0.0527	0.0554	0.0541
EUR	*	1.0493	1.0495	1.04940	27.1125	28.5083	27.8104
CNY		7.2577	7.2583	7.25800	0.2671	0.2809	0.2740
INR		87.1110	87.1210	87.11600	3.2068	3.3717	3.2893
NZD	*	0.5709	0.5712	0.57105	14.7512	15.5159	15.1336
DKK		7.1079	7.1084	7.10815	0.2616	0.2751	0.2684
XAU		2916.7500	2917.2500	2,917.00000	75364.9407	79243.3913	77304.1660
AFN		73.2900	73.4900	73.39000	2.6980	2.8441	2.7711
THB		33.7700	33.8000	33.78500	1.2432	1.3081	1.2757
ETB		126.6727	131.6727	129.17270	4.6633	5.0959	4.8796
SZL		18.4235	18.4264	18.42495	0.6782	0.7131	0.6957
MUR		46.2800	46.5800	46.43000	1.7037	1.8027	1.7532
MYR		4.4220	4.4280	4.42500	0.1627	0.1713	0.1670
LSL		18.4235	18.4264	18.42495	0.6782	0.7131	0.6957
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0154	0.0150
EGP		50.5300	50.6300	50.58000	1.8602	1.9594	1.9098
BRL		5.7396	5.7406	5.74010	0.2112	0.2221	0.2167
TZS		2610.0000	2640.0000	2,625.00000	96.0840	102.1724	99.1282
RUB		86.2000	86.2200	86.21000	3.1733	3.3368	3.2551
KES		129.1500	129.6500	129.40000	4.7545	5.0176	4.8861
DEM		2.2150	2.2175	2.21625	0.0815	0.0858	0.0837
ESP		188.4300	188.6500	188.54000	6.9368	7.3010	7.1189
ITL		2192.8300	2195.3200	2,194.07500	80.7263	84.9625	82.8444
FRF		7.4287	7.4372	7.43295	0.2734	0.2878	0.2806
HKD		7.7495	7.7713	7.76040	0.2852	0.3007	0.2930
ARS		1060.5000	1060.7500	1,060.62500	39.0410	41.0528	40.0469
XAF		625.0200	649.8400	637.43000	23.0093	25.1499	24.0796