



Thursday, 27 February, 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.8885	27.2161	26.5523
ZAR		18.4626	18.4702	18.46640	0.6783	0.7134	0.6959
GBP	*	1.2651	1.2656	1.26535	32.7515	34.4447	33.5981
JPY		149.2900	149.3000	149.29500	5.4853	5.7670	5.6262
ZMW/ZMK		28.3575	28.4060	28.38175	1.0419	1.0972	1.0696
BWP		0.0722	0.0729	0.07255	1.8691	1.9840	1.9266
CHF		0.8969	0.8973	0.89710	23.2193	24.4210	23.8202
MWK		1716.6600	1751.0000	1,733.83000	63.0751	67.6362	65.3557
AUD	*	0.6289	0.6291	0.62900	16.2812	17.1216	16.7014
SDR	*	1.313840	1.313840	1.31384	34.8854	34.8854	34.8854
MZN/MET		63.2700	64.5400	63.90500	2.3247	2.4929	2.4088
NOK		11.1760	11.1793	11.17765	0.4106	0.4318	0.4212
SEK		10.6699	10.6738	10.67185	0.3920	0.4122	0.4021
CAD	*	1.4356	1.4357	1.43565	0.0527	0.0554	0.0541
EUR	*	1.0463	1.0465	1.04640	27.0871	28.4816	27.7844
CNY		7.2687	7.2691	7.26890	0.2670	0.2807	0.2739
INR		87.2075	87.2175	87.21250	3.2042	3.3689	3.2866
NZD	*	0.5676	0.5679	0.56775	14.6943	15.4560	15.0752
DKK		7.1272	7.1282	7.12770	0.2618	0.2753	0.2686
XAU		2892.3900	2892.9000	2,892.64500	74879.6168	78733.4773	76806.5471
AFN		73.3600	73.5600	73.46000	2.6954	2.8414	2.7684
THB		33.9000	33.9300	33.91500	1.2455	1.3106	1.2781
ETB		126.1916	131.1916	128.69160	4.6366	5.0675	4.8521
SZL		18.4636	18.4665	18.46505	0.6784	0.7133	0.6959
MUR		46.2800	46.5800	46.43000	1.7004	1.7992	1.7498
MYR		4.4430	4.4490	4.44600	0.1632	0.1718	0.1675
LSL		18.4636	18.4665	18.46505	0.6784	0.7133	0.6959
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0153	0.0150
EGP		50.5400	50.6400	50.59000	1.8569	1.9560	1.9065
BRL		5.8035	5.8045	5.80400	0.2132	0.2242	0.2187
TZS		2569.0000	2619.0000	2,594.00000	94.3926	101.1646	97.7786
RUB		87.3000	87.3200	87.31000	3.2076	3.3729	3.2903
KES		129.0000	129.5000	129.25000	4.7398	5.0022	4.8710
DEM		2.2150	2.2175	2.21625	0.0813	0.0856	0.0835
ESP		188.4300	188.6500	188.54000	6.9234	7.2870	7.1052
ITL		2192.8300	2195.3200	2,194.07500	80.5710	84.7990	82.6850
FRF		7.4287	7.4372	7.43295	0.2729	0.2872	0.2801
HKD		7.7495	7.7762	7.76285	0.2847	0.3003	0.2925
ARS		1061.0000	1061.2500	1,061.12500	38.9842	40.9931	39.9887
XAF		626.8100	646.1100	636.46000	23.0308	24.9574	23.9941