



Friday, 28 February, 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.8975	27.2255	26.5615
ZAR		18.4879	18.4938	18.49085	0.6790	0.7141	0.6966
GBP	*	1.2585	1.2586	1.25855	32.5919	34.2660	33.4290
JPY		149.6100	149.6300	149.62000	5.4952	5.7777	5.6365
ZMW/ZMK		28.4500	28.5000	28.47500	1.0449	1.1004	1.0727
BWP		0.0721	0.0728	0.07245	1.8672	1.9820	1.9246
CHF		0.8991	0.8992	0.89915	23.2844	24.4812	23.8828
MWK		1717.0200	1750.3200	1,733.67000	63.0665	67.5865	65.3265
AUD	*	0.6213	0.6216	0.62145	16.0900	16.9233	16.5067
SDR	*	1.313160	1.313160	1.31316	34.8794	34.8794	34.8794
MZN/MET		63.2700	64.5400	63.90500	2.3239	2.4921	2.4080
NOK		11.2545	11.2763	11.26540	0.4133	0.4354	0.4244
SEK		10.7769	10.7808	10.77885	0.3958	0.4162	0.4060
CAD	*	1.4439	1.4440	1.44395	0.0530	0.0557	0.0544
EUR	*	1.0388	1.0390	1.03890	26.9022	28.2873	27.5948
CNY		7.2870	7.2873	7.28715	0.2676	0.2813	0.2745
INR		87.3850	87.3950	87.39000	3.2096	3.3746	3.2921
NZD	*	0.5599	0.5603	0.56010	14.4999	15.2544	14.8772
DKK		7.1790	7.1795	7.17925	0.2636	0.2772	0.2704
XAU		2863.8800	2864.3900	2,864.13500	74167.2249	77984.5573	76075.8911
AFN		73.5200	73.7200	73.62000	2.7004	2.8466	2.7735
THB		34.1100	34.1700	34.14000	1.2528	1.3194	1.2861
ETB		126.5132	131.5132	129.01320	4.6468	5.0782	4.8625
SZL		18.4898	18.4928	18.49130	0.6791	0.7140	0.6966
MUR		46.6500	46.9500	46.80000	1.7134	1.8129	1.7632
MYR		4.4620	4.4650	4.46350	0.1638	0.1724	0.1681
LSL		18.4898	18.4928	18.49130	0.6791	0.7140	0.6966
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0153	0.0150
EGP		50.6100	50.7100	50.66000	1.8589	1.9581	1.9085
BRL		5.8401	5.8411	5.84060	0.2145	0.2255	0.2200
TZS		2600.0000	2640.0000	2,620.00000	95.4985	101.9404	98.7195
RUB		87.5000	87.5200	87.51000	3.2138	3.3794	3.2966
KES		129.0000	129.5000	129.25000	4.7381	5.0004	4.8693
DEM		2.2150	2.2175	2.21625	0.0813	0.0856	0.0835
ESP		188.4300	188.6500	188.54000	6.9210	7.2844	7.1027
ITL		2192.8300	2195.3200	2,194.07500	80.5431	84.7696	82.6564
FRF		7.4287	7.4372	7.43295	0.2728	0.2871	0.2800
HKD		7.7495	7.7787	7.76410	0.2846	0.3003	0.2925
ARS		1061.7500	1062.2500	1,062.00000	38.9983	41.0175	40.0079
XAF		631.3300	646.1100	638.72000	23.1888	24.9487	24.0688