



Friday, 01 August 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1208	27.4604	26.7906
ZAR		18.2195	18.2270	18.22325	0.6634	0.6977	0.6806
GBP	*	1.3197	1.3205	1.32010	34.4716	36.2614	35.3665
JPY		150.5100	150.5200	150.51500	5.4809	5.7624	5.6217
ZMW/ZMK		22.8500	22.9000	22.87500	0.8321	0.8766	0.8544
BWP		0.0681	0.0792	0.07365	1.7788	2.1748	1.9768
CHF		0.8135	0.8141	0.81380	21.2492	22.3554	21.8023
MWK		1717.0200	1750.3200	1,733.67000	62.5272	67.0085	64.7679
AUD	*	0.6435	0.6438	0.64365	16.8087	17.6789	17.2438
SDR	*	1.354910	1.354910	1.35491	36.2988	36.2988	36.2988
MZN/MET		63.2500	64.5200	63.88500	2.3033	2.4700	2.3867
NOK		10.3257	10.3289	10.32730	0.3760	0.3954	0.3857
SEK		9.7902	9.7920	9.79110	0.3565	0.3748	0.3657
CAD	*	1.3853	1.3858	1.38555	0.0504	0.0530	0.0517
EUR	*	1.1423	1.1425	1.14240	29.8378	31.3734	30.6056
CNY		7.2083	7.2094	7.20885	0.2624	0.2760	0.2692
INR		87.2780	87.2880	87.28300	3.1783	3.3417	3.2600
NZD	*	0.5879	0.5883	0.58810	15.3564	16.1549	15.7557
DKK		6.5322	6.5329	6.53255	0.2378	0.2501	0.2440
XAU		3293.6800	3294.3400	3,294.01000	86033.6718	90463.7788	88248.7253
AFN		68.6600	68.8600	68.76000	2.5003	2.6362	2.5683
THB		32.8100	32.8200	32.81500	1.1948	1.2564	1.2256
ETB		137.9484	138.9484	138.44840	5.0235	5.3194	5.1715
SZL		18.2205	18.2234	18.22195	0.6635	0.6976	0.6806
MUR		46.6800	46.9800	46.83000	1.6999	1.7985	1.7492
MYR		4.2750	4.2800	4.27750	0.1556	0.1638	0.1597
LSL		18.2018	18.2251	18.21345	0.6628	0.6977	0.6803
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		48.5200	48.6200	48.57000	1.7669	1.8613	1.8141
BRL		5.5998	5.6008	5.60030	0.2039	0.2144	0.2092
TZS		2540.0000	2600.0000	2,570.00000	92.4969	99.5373	96.0171
RUB		80.1500	80.1700	80.16000	2.9187	3.0691	2.9939
KES		129.0000	129.4000	129.20000	4.6976	4.9538	4.8257
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8618	7.2222	7.0420
ITL		2192.8300	2195.3200	2,194.07500	79.8543	84.0447	81.9495
FRF		7.4287	7.4372	7.43295	0.2705	0.2847	0.2776
HKD		7.7495	7.8500	7.79975	0.2822	0.3005	0.2914
ARS		1369.0000	1374.0000	1,371.50000	49.8536	52.6016	51.2276
XAF		574.1400	577.3000	575.72000	20.9079	22.1011	21.5045