



Monday, 04 August 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1255	27.4653	26.7954
ZAR		18.0370	18.0424	18.03970	0.6567	0.6906	0.6737
GBP	*	1.3279	1.3280	1.32795	34.6920	36.4738	35.5829
JPY		147.7300	147.7700	147.75000	5.3787	5.6561	5.5174
ZMW/ZMK		22.9000	22.9500	22.92500	0.8337	0.8784	0.8561
BWP		0.0678	0.0727	0.07025	1.7713	1.9967	1.8840
CHF		0.8052	0.8057	0.80545	21.0362	22.1287	21.5825
MWK		1717.0200	1750.3200	1,733.67000	62.5160	66.9965	64.7563
AUD	*	0.6482	0.6486	0.64840	16.9345	17.8139	17.3742
SDR	*	1.352850	1.352850	1.35285	36.2501	36.2501	36.2501
MZN/MET		63.2700	64.5400	63.90500	2.3036	2.4703	2.3870
NOK		10.2414	10.2453	10.24335	0.3728	0.3921	0.3825
SEK		9.6566	9.6600	9.65830	0.3515	0.3697	0.3606
CAD	*	1.3770	1.3774	1.37720	0.0501	0.0527	0.0514
EUR	*	1.1576	1.1578	1.15770	30.2428	31.7993	31.0211
CNY		7.1786	7.1796	7.17910	0.2613	0.2748	0.2681
INR		87.4370	87.4470	87.44200	3.1835	3.3471	3.2653
NZD	*	0.5912	0.5916	0.59140	15.4454	16,2484	15.8469
DKK		6.4461	6.4465	6.44630	0.2346	0.2467	0.2407
XAU		3359.1200	3359.6400	3,359.38000	87758.7399	92273.4700	90016.1050
AFN		68.6600	68.8600	68.76000	2.4998	2.6357	2.5678
THB		32.4600	32.4900	32.47500	1.1818	1.2436	1.2127
ETB		138.1147	139.1147	138.61470	5.0287	5.3248	5.1768
SZL		18.0383	18.0412	18.03975	0.6567	0.6905	0.6736
MUR		46.1000	46.4000	46.25000	1.6784	1.7760	1.7272
MYR		4.2340	4.2390	4.23650	0.1541	0.1622	0.1582
LSL		18.0176	18.0446	18.03110	0.6560	0.6906	0.6733
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		48.5900	48.6900	48.64000	1.7691	1.8636	1.8164
BRL		5.5383	5.5392	5.53875	0.2016	0.2120	0.2068
TZS		2510.0000	2580.0000	2,545.00000	91.3880	98.7540	95.0710
RUB		80.0000	80.0200	80.01000	2.9127	3.0629	2.9878
KES		129.0000	129.4000	129.20000	4.6968	4.9530	4.8249
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8606	7.2209	7.0408
ITL		2192.8300	2195.3200	2,194.07500	79.8400	84.0297	81.9349
FRF		7.4287	7.4372	7.43295	0.2704	0.2846	0.2775
HKD		7.7495	7.8500	7.79975	0.2821	0.3004	0.2913
ARS		1362.0000	1365.0000	1,363.50000	49.5898	52.2477	50.9188
XAF		567.5800	570.0800	568.83000	20.6653	21.8208	21.2431