



Tuesday, 05 August 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1031	27.4417	26.7724
ZAR		17.9412	17.9504	17.9458	0.6537	0.6876	0.6707
GBP	*	1.3277	1.3279	1.3278	34.6570	36.4398	35.5484
JPY		147.1000	147.1100	147.1050	5.3604	5.6357	5.4981
ZMW/ZMK		22.9000	22.9500	22.9250	0.8344	0.8792	0.8568
BWP		0.0690	0.0720	0.0705	1.8011	1.9758	1.8885
CHF		0.8093	0.8098	0.8096	21.1252	22.2222	21.6737
MWK		1717.0200	1750.3200	1,733.6700	62.5697	67.0541	64.8119
AUD	*	0.6457	0.6462	0.6460	16.8547	17.7328	17.2938
SDR	*	1.362550	1.362550	1.3626	36.4787	36.4787	36.4787
MZN/MET		63.2700	64.5400	63.9050	2.3056	2.4725	2.3891
NOK		10.2809	10.2837	10.2823	0.3746	0.3939	0.3843
SEK		9.6754	9.6783	9.6769	0.3525	0.3707	0.3616
CAD	*	1.3788	1.3792	1.3790	0.0502	0.0528	0.0515
EUR	*	1.1553	1.1555	1.1554	30.1568	31.7088	30.9328
CNY		7.1818	7.1827	7.1823	0.2617	0.2751	0.2684
INR		87.8000	87.8100	87.8050	3.1995	3.3639	3.2817
NZD	*	0.5893	0.5896	0.5895	15.3825	16.1796	15.7811
DKK		6.4583	6.4590	6.4587	0.2353	0.2474	0.2414
XAU		3369.6800	3370.1900	3,369.9350	87959.0603	92483.7766	90221.4185
AFN		68.3600	68.5600	68.4600	2.4910	2.6265	2.5588
THB		32.3800	32.3900	32.3850	1.1799	1.2408	1.2104
ETB		138.1687	139.1687	138.6687	5.0349	5.3315	5.1832
SZL		17.9454	17.9484	17.9469	0.6539	0.6875	0.6707
MUR		46.2000	46.5000	46.3500	1.6835	1.7813	1.7324
MYR		4.2250	4.2300	4.2275	0.1539	0.1620	0.1580
LSL		17.9454	17.9484	17.9469	0.6539	0.6875	0.6707
CYP	*	0.3975	0.3980	0.3978	0.0144	0.0152	0.0148
EGP		48.4000	48.5000	48.4500	1.7637	1.8580	1.8109
BRL		5.4969	5.4979	5.4974	0.2003	0.2106	0.2055
TZS		2500.0000	2550.0000	2,525.0000	91.1021	97.6895	94.3958
RUB		79.8500	79.8700	79.8600	2.9098	3.0597	2.9848
KES		129.0000	129.4000	129.2000	4.7008	4.9572	4.8290
DEM		2.2150	2.2175	2.2163	0.0807	0.0849	0.0828
ESP		188.4300	188.6500	188.5400	6.8665	7.2271	7.0468
ITL		2192.8300	2195.3200	2,194.0750	79.9086	84.1019	82.0053
FRF		7.4287	7.4372	7.4330	0.2707	0.2849	0.2778
HKD		7.7495	7.8500	7.7998	0.2823	0.3007	0.2915
ARS		1357.0000	1358.0000	1,357.5000	49.4502	52.0244	50.7373
XAF		567.6800	590.7100	579.1950	20.6867	22.6298	21.6583