



Wednesday, 06 August 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1098	27.4488	26.7793
ZAR		17.8643	17.8715	17.8679	0.6508	0.6844	0.6676
GBP	*	1.3305	1.3309	1.3307	34.7391	36.5315	35.6353
JPY		147.4100	147.4600	147.4350	5.3703	5.6476	5.5090
ZMW/ZMK		23.0000	23.0500	23.0250	0.8379	0.8828	0.8604
BWP		0.0685	0.0727	0.0706	1.7885	1.9955	1.8920
CHF		0.8068	0.8073	0.8071	21.0654	22.1594	21.6124
MWK		1717.0200	1750.3200	1,733.6700	62.5535	67.0368	64.7952
AUD	*	0.6489	0.6492	0.6491	16.9426	17.8197	17.3812
SDR	*	1.361100	1.361100	1.3611	36.4493	36.4493	36.4493
MZN/MET		63.2700	64.5400	63.9050	2.3050	2.4718	2.3884
NOK		10.2465	10.2496	10.2481	0.3732	0.3925	0.3829
SEK		9.6680	9.6712	9.6696	0.3522	0.3704	0.3613
CAD	*	1.3770	1.3774	1.3772	0.0501	0.0527	0.0514
EUR	*	1.1577	1.1579	1.1578	30.2273	31.7829	31.0051
CNY		7.1884	7.1893	7.1889	0.2618	0.2753	0.2686
INR		87.7800	87.7900	87.7850	3.1979	3.3623	3.2801
NZD	*	0.5920	0.5924	0.5922	15.4570	16.2606	15.8588
DKK		6.4445	6.4449	6.4447	0.2347	0.2468	0.2408
XAU		3371.8000	3372.3100	3,372.0550	88037.0826	92565.8037	90301.4432
AFN		68.4200	68.6200	68.5200	2.4926	2.6281	2.5604
THB		32.3700	32.3800	32.3750	1.1792	1.2401	1.2097
ETB		138.4839	139.4839	138.9839	5.0451	5.3422	5.1937
SZL		17.8667	17.8696	17.8682	0.6509	0.6844	0.6677
MUR		45.4800	45.7800	45.6300	1.6569	1.7533	1.7051
MYR		4.2250	4.2300	4.2275	0.1539	0.1620	0.1580
LSL		17.8667	17.8696	17.8682	0.6509	0.6844	0.6677
CYP	*	0.3975	0.3980	0.3978	0.0144	0.0152	0.0148
EGP		48.4000	48.5000	48.4500	1.7632	1.8575	1.8104
BRL		5.5027	5.5032	5.5030	0.2004	0.2107	0.2056
TZS		2440.0000	2500.0000	2,470.0000	88.8928	95.7494	92.3211
RUB		80.2000	80.2200	80.2100	2.9218	3.0724	2.9971
KES		129.0000	129.4000	129.2000	4.6996	4.9559	4.8278
DEM		2.2150	2.2175	2.2163	0.0806	0.0849	0.0828
ESP		188.4300	188.6500	188.5400	6.8647	7.2252	7.0450
ITL		2192.8300	2195.3200	2,194.0750	79.8880	84.0802	81.9841
FRF		7.4287	7.4372	7.4330	0.2706	0.2848	0.2777
HKD		7.7495	7.8500	7.7998	0.2823	0.3006	0.2915
ARS		1338.5000	1340.0000	1,339.2500	48.7635	51.3216	50.0426
XAF		566.5100	590.7100	578.6100	20.6388	22.6240	21.6314