



Thursday, 07 August 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0948	27.4330	26.7639
ZAR		17.7482	17.7555	17.7519	0.6469	0.6804	0.6637
GBP	*	1.3363	1.3367	1.3365	34.8704	36.6696	35.7700
JPY		147.3100	147.3300	147.3200	5.3698	5.6459	5.5079
ZMW/ZMK		23.0500	23.1000	23.0750	0.8402	0.8852	0.8627
BWP		0.0685	0.0697	0.0691	1.7874	1.9120	1.8497
CHF		0.8055	0.8060	0.8058	21.0193	22.1109	21.5651
MWK		1717.0200	1750.3200	1,733.6700	62.5895	67.0754	64.8325
AUD	*	0.6513	0.6515	0.6514	16.9955	17.8725	17.4340
SDR	*	1.363700	1.363700	1.3637	36.4979	36.4979	36.4979
MZN/MET		63.2700	64.5400	63.9050	2.3063	2.4732	2.3898
NOK		10.1651	10.1696	10.1674	0.3705	0.3897	0.3801
SEK		9.6052	9.6079	9.6066	0.3501	0.3681	0.3591
CAD	*	1.3734	1.3738	1.3736	0.0500	0.0526	0.0513
EUR	*	1.1668	1.1670	1.1669	30.4474	32.0143	31.2309
CNY		7.1798	7.1808	7.1803	0.2617	0.2751	0.2684
INR		87.7130	87.7230	87.7180	3.1973	3.3617	3.2795
NZD	*	0.5944	0.5947	0.5946	15.5107	16.3144	15.9126
DKK		6.3960	6.3964	6.3962	0.2331	0.2451	0.2391
XAU		3373.4600	3373.8200	3,373.6400	88029.7640	92554.0040	90291.8840
AFN		68.1800	68.3800	68.2800	2.4853	2.6204	2.5529
THB		32.3100	32.3300	32.3200	1.1777	1.2389	1.2083
ETB		138.1575	139.1575	138.6575	5.0361	5.3327	5.1844
SZL		17.7304	17.7557	17.7431	0.6463	0.6804	0.6634
MUR		45.2000	45.5000	45.3500	1.6476	1.7436	1.6956
MYR		4.2270	4.2320	4.2295	0.1540	0.1621	0.1581
LSL		17.7302	17.7558	17.7430	0.6463	0.6804	0.6634
CYP	*	0.3975	0.3980	0.3978	0.0144	0.0152	0.0148
EGP		48.4200	48.5200	48.4700	1.7650	1.8593	1.8122
BRL		5.4591	5.4601	5.4596	0.1989	0.2092	0.2041
TZS		2440.0000	2500.0000	2,470.0000	88.9439	95.8045	92.3742
RUB		80.1000	80.1200	80.1100	2.9198	3.0703	2.9951
KES		129.0000	129.4000	129.2000	4.7023	4.9588	4.8306
DEM		2.2150	2.2175	2.2163	0.0807	0.0849	0.0828
ESP		188.4300	188.6500	188.5400	6.8687	7.2294	7.0491
ITL		2192.8300	2195.3200	2,194.0750	79.9340	84.1286	82.0313
FRF		7.4287	7.4372	7.4330	0.2707	0.2850	0.2779
HKD		7.7495	7.8497	7.7996	0.2824	0.3008	0.2916
ARS		1331.0000	1332.0000	1,331.5000	48.5182	51.0446	49.7814
XAF		562.0900	590.7100	576.4000	20.4895	22.6370	21.5633