



Tuesday, 01 July 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2764	27.6240	26.9502
ZAR		17.6975	17.7074	17.70245	0.6406	0.6738	0.6572
GBP	*	1.3743	1.3748	1.37455	36.1116	37.9774	37.0445
JPY		143.6400	143.6500	143.64500	5.1998	5.4668	5.3333
ZMW/ZMK		23.8110	24.3950	24.10300	0.8619	0.9283	0.8951
BWP		0.0749	0.0754	0.07515	1.9681	2.0828	2.0255
CHF		0.7919	0.7920	0.79195	20.8082	21.8782	21.3432
MWK		1717.0200	1750.3200	1,733.67000	62.1568	66.6118	64.3843
AUD	*	0.6576	0.6579	0.65775	17.2793	18.1738	17.7266
SDR	*	1.374000	1.374000	1.37400	37.0295	37.0295	37.0295
MZN/MET		63.2700	64.5400	63.90500	2.2903	2.4561	2.3732
NOK		10.0688	10.0729	10.07085	0.3644	0.3833	0.3739
SEK		9.4503	9.4542	9.45225	0.3421	0.3597	0.3509
CAD	*	1.3603	1.3607	1.36050	0.0492	0.0517	0.0505
EUR	*	1.1788	1.1789	1.17885	30.9746	32.5659	31.7703
CNY		7.1622	7.1624	7.16230	0.2592	0.2725	0.2659
INR		85.5950	85.6050	85.60000	3.0985	3.2578	3.1782
NZD	*	0.6097	0.6101	0.60990	16.0207	16.8534	16.4371
DKK		6.3287	6.3291	6.32890	0.2291	0.2408	0.2350
XAU		3330.2600	3330.7100	3,330.48500	87507.2438	92007.5330	89757.3884
AFN		70.1100	70.3100	70.21000	2.5380	2.6757	2.6069
THB		32.4500	32.4800	32.46500	1.1747	1.2360	1.2054
ETB		135.2875	140.2875	137.78750	4.8974	5.3389	5.1182
SZL		17.6805	17.7069	17.69370	0.6400	0.6738	0.6569
MUR		44.7000	45.0000	44.85000	1.6181	1.7125	1.6653
MYR		4.1900	4.1950	4.19250	0.1516	0.1596	0.1556
LSL		17.7009	17.7039	17.70240	0.6407	0.6737	0.6572
CYP	*	0.3975	0.3980	0.39775	0.0143	0.0151	0.0147
EGP		49.5600	49.6600	49.61000	1.7940	1.8899	1.8420
BRL		5.4312	5.4322	5.43170	0.1966	0.2067	0.2017
TZS		2630.0000	2705.0000	2,667.50000	95.2070	102.9440	99.0755
RUB		78.2500	78.2700	78.26000	2.8326	2.9787	2.9057
KES		129.0000	129.5000	129.25000	4.6698	4.9283	4.7991
DEM		2.2150	2.2175	2.21625	0.0801	0.0843	0.0822
ESP		188.4300	188.6500	188.54000	6.8212	7.1794	7.0003
ITL		2192.8300	2195.3200	2,194.07500	79.3813	83.5472	81.4643
FRF		7.4287	7.4372	7.43295	0.2689	0.2830	0.2760
HKD		7.7495	7.8500	7.79975	0.2805	0.2987	0.2896
ARS		1203.0000	1206.0000	1,204.50000	43.5490	45.8966	44.7228
XAF		556.4100	577.3000	566.85500	20.1422	21.9702	21.0562