



Wednesday, 02 July 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2791	27.6267	26.9529
ZAR		17.6045	17.6112	17.60785	0.6372	0.6702	0.6537
GBP	*	1.3739	1.3740	1.37395	36.1049	37.9591	37.0320
JPY		143.7100	143.7200	143.71500	5.2019	5.4690	5.3355
ZMW/ZMK		23.9650	24.0150	23.99000	0.8675	0.9138	0.8907
BWP		0.0751	0.0759	0.07550	1.9736	2.0969	2.0353
CHF		0.7919	0.7920	0.79195	20.8104	21.8803	21.3454
MWK		1716.6600	1751.0000	1,733.83000	62.1377	66.6309	64.3843
AUD	*	0.6578	0.6579	0.65785	17.2864	18.1756	17.7310
SDR	*	1.378800	1.378800	1.37880	37.1627	37.1627	37.1627
MZN/MET		63.2700	64.5400	63.90500	2.2902	2.4559	2.3731
NOK		10.0764	10.0803	10.07835	0.3647	0.3836	0.3742
SEK		9.4830	9.4883	9.48565	0.3433	0.3611	0.3522
CAD	*	1.3650	1.3651	1.36505	0.0494	0.0519	0.0507
EUR	*	1.1791	1.1793	1.17920	30.9857	32.5802	31.7830
CNY		7.1663	7.1665	7.16640	0.2594	0.2727	0.2661
INR		85.6700	85.6850	85.67750	3.1010	3.2606	3.1808
NZD	*	0.6097	0.6098	0.60975	16.0224	16.8468	16.4346
DKK		6.3270	6.3275	6.32725	0.2290	0.2408	0.2349
XAU		3338.0900	3338.8000	3,338.44500	87722.0009	92240.0260	89981.0135
AFN		70.0000	70.2000	70.10000	2.5338	2.6713	2.6026
THB		32.4500	32.4700	32.46000	1.1746	1.2356	1.2051
ETB		135.4509	140.4509	137.95090	4.9029	5.3446	5.1238
SZL		17.5892	17.6148	17.60200	0.6367	0.6703	0.6535
MUR		44.6200	44.9100	44.76500	1.6151	1.7090	1.6621
MYR		4.2130	4.2200	4.21650	0.1525	0.1606	0.1566
LSL		17.6108	17.6137	17.61225	0.6375	0.6703	0.6539
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		49.4100	49.5100	49.46000	1.7885	1.8840	1.8363
BRL		5.4582	5.4592	5.45870	0.1976	0.2077	0.2027
TZS		2610.0000	2680.0000	2,645.00000	94.4738	101.9822	98.2280
RUB		78.4000	78.4200	78.41000	2.8378	2.9841	2.9110
KES		129.0000	129.5000	129.25000	4.6694	4.9279	4.7987
DEM		2.2150	2.2175	2.21625	0.0802	0.0844	0.0823
ESP		188.4300	188.6500	188.54000	6.8206	7.1787	6.9997
ITL		2192.8300	2195.3200	2,194.07500	79.3736	83.5386	81.4561
FRF		7.4287	7.4372	7.43295	0.2689	0.2830	0.2760
HKD		7.7495	7.8503	7.79990	0.2805	0.2987	0.2896
ARS		1220.0000	1222.0000	1,221.00000	44.1602	46.5008	45.3305
XAF		556.2300	577.3000	566.76500	20.1338	21.9680	21.0509