



Thursday, 03 July 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2822	27.6300	26.9561
ZAR		17.5935	17.6033	17.59840	0.6368	0.6698	0.6533
GBP	*	1.3627	1.3635	1.36310	35.8148	37.6735	36.7442
JPY		143.8600	143.9000	143.88000	5.2067	5.4752	5.3410
ZMW/ZMK		24.0000	24.0500	24.02500	0.8686	0.9151	0.8919
BWP		0.0751	0.0759	0.07550	1.9738	2.0971	2.0355
CHF		0.7918	0.7922	0.79200	20.8102	21.8885	21.3494
MWK		1716.6600	1751.0000	1,733.83000	62.1303	66.6230	64.3767
AUD	*	0.6564	0.6568	0.65660	17.2516	18.1474	17.6995
SDR	*	1.375630	1.375630	1.37563	37.0816	37.0816	37.0816
MZN/MET		63.2700	64.5400	63.90500	2.2899	2.4557	2.3728
NOK		10.0806	10.0844	10.08250	0.3648	0.3837	0.3743
SEK		9.5307	9.5337	9.53220	0.3449	0.3627	0.3538
CAD	*	1.3597	1.3600	1.35985	0.0492	0.0517	0.0505
EUR	*	1.1788	1.1789	1.17885	30.9815	32.5730	31.7773
CNY		7.1643	7.1644	7.16435	0.2593	0.2726	0.2660
INR		85.5940	85.6040	85.59900	3.0979	3.2571	3.1775
NZD	*	0.6066	0.6070	0.60680	15.9428	16.7714	16.3571
DKK		6.3291	6.3295	6.32930	0.2291	0.2408	0.2350
XAU		3351.9500	3352.5500	3,352.25000	88096.6203	92630.9565	90363.7884
AFN		69.7400	69.9400	69.84000	2.5241	2.6611	2.5926
THB		32.3500	32.3800	32.36500	1.1708	1.2320	1.2014
ETB		135.4494	140.4494	137.94940	4.9023	5.3439	5.1231
SZL		17.5971	17.6000	17.59855	0.6369	0.6697	0.6533
MUR		44.7200	45.0200	44.87000	1.6185	1.7129	1.6657
MYR		4.2210	4.2270	4.22400	0.1528	0.1608	0.1568
LSL		17.5971	17.6000	17.59855	0.6369	0.6697	0.6533
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		49.3000	49.4000	49.35000	1.7843	1.8796	1.8320
BRL		5.4265	5.4275	5.42700	0.1964	0.2065	0.2015
TZS		2610.0000	2670.0000	2,640.00000	94.4625	101.5897	98.0261
RUB		78.7500	78.7700	78.76000	2.8502	2.9971	2.9237
KES		129.0000	129.5000	129.25000	4.6688	4.9273	4.7981
DEM		2.2150	2.2175	2.21625	0.0802	0.0844	0.0823
ESP		188.4300	188.6500	188.54000	6.8198	7.1779	6.9989
ITL		2192.8300	2195.3200	2,194.07500	79.3641	83.5288	81.4465
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		1228.5000	1230.0000	1,229.25000	44.4625	46.7997	45.6311
XAF		556.4100	578.4600	567.43500	20.1379	22.0096	21.0738