



Friday, 04 July 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2187	27.5633	26.8910
ZAR		17.4861	17.4928	17.48945	0.6344	0.6672	0.6508
GBP	*	1.3676	1.3684	1.36800	35.8567	37.7176	36.7872
JPY		144.3700	144.3800	144.37500	5.2378	5.5068	5.3723
ZMW/ZMK		24.2000	24.2500	24.22500	0.8780	0.9249	0.9015
BWP		0.0753	0.0757	0.07550	1.9743	2.0865	2.0304
CHF		0.7928	0.7929	0.79285	20.7862	21.8549	21.3206
MWK		1717.0200	1750.3200	1,733.67000	62.2937	66.7585	64.5261
AUD	*	0.6574	0.6577	0.65755	17.2362	18.1284	17.6823
SDR	*	1.376520	1.376520	1.37652	37.0160	37.0160	37.0160
MZN/MET		63.2700	64.5400	63.90500	2.2954	2.4616	2.3785
NOK		10.0419	10.0461	10.04400	0.3643	0.3832	0.3738
SEK		9.5517	9.5564	9.55405	0.3465	0.3645	0.3555
CAD	*	1.3571	1.3572	1.35715	0.0492	0.0518	0.0505
EUR	*	1.1783	1.1784	1.17835	30.8935	32.4806	31.6871
CNY		7.1637	7.1639	7.16380	0.2599	0.2732	0.2666
INR		85.3475	85.3575	85.35250	3.0964	3.2556	3.1760
NZD	*	0.6074	0.6078	0.60760	15.9252	16.7530	16.3391
DKK		6.3315	6.3319	6.33170	0.2297	0.2415	0.2356
XAU		3339.5000	3339.9500	3,339.72500	87557.3487	92060.0438	89808.6963
AFN		69.7700	69.9700	69.87000	2.5313	2.6687	2.6000
THB		32.3100	32.3400	32.32500	1.1722	1.2335	1.2029
ETB		136.2845	141.2845	138.78450	4.9444	5.3887	5.1666
SZL		17.4881	17.4911	17.48960	0.6345	0.6671	0.6508
MUR		44.8200	45.1200	44.97000	1.6261	1.7209	1.6735
MYR		4.2240	4.2320	4.22800	0.1532	0.1614	0.1573
LSL		17.4881	17.4911	17.48960	0.6345	0.6671	0.6508
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		49.3000	49.4000	49.35000	1.7886	1.8842	1.8364
BRL		5.4088	5.4096	5.40920	0.1962	0.2063	0.2013
TZS		2610.0000	2680.0000	2,645.00000	94.6911	102.2171	98.4541
RUB		78.8000	78.8200	78.81000	2.8589	3.0063	2.9326
KES		129.0000	129.4000	129.20000	4.6801	4.9354	4.8078
DEM		2.2150	2.2175	2.21625	0.0804	0.0846	0.0825
ESP		188.4300	188.6500	188.54000	6.8363	7.1952	7.0158
ITL		2192.8300	2195.3200	2,194.07500	79.5561	83.7311	81.6436
FRF		7.4287	7.4372	7.43295	0.2695	0.2837	0.2766
HKD		7.7495	7.8495	7.79950	0.2812	0.2994	0.2903
ARS		1231.0000	1232.0000	1,231.50000	44.6608	46.9894	45.8251
XAF		556.6500	578.4600	567.55500	20.1953	22.0629	21.1291