



Thursday, 10 July 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1749	27.5173	26.8461
ZAR		17.7912	17.8017	17.79645	0.6465	0.6801	0.6633
GBP	*	1.3607	1.3611	1.36090	35.6162	37.4537	36.5350
JPY		146.2300	146.2400	146.23500	5.3141	5.5870	5.4506
ZMW/ZMK		24.2800	24.3300	24.30500	0.8823	0.9295	0.9059
BWP		0.0746	0.0747	0.07465	1.9526	2.0555	2.0041
CHF		0.7939	0.7940	0.79395	20.7802	21.8486	21.3144
MWK		1716.6600	1751.0000	1,733.83000	62.3848	66.8960	64.6404
AUD	*	0.6548	0.6549	0.65485	17.1393	18.0210	17.5802
SDR	*	1.370190	1.370190	1.37019	36.7842	36.7842	36.7842
MZN/MET		63.2700	64.5400	63.90500	2.2992	2.4657	2.3825
NOK		10.0806	10.0853	10.08295	0.3663	0.3853	0.3758
SEK		9.4987	9.5012	9.49995	0.3451	0.3629	0.3540
CAD	*	1.3679	1.3680	1.36795	0.0497	0.0522	0.0510
EUR	*	1.1739	1.1740	1.17395	30.7267	32.3052	31.5160
CNY		7.1774	7.1775	7.17745	0.2608	0.2742	0.2675
INR		85.5620	85.5720	85.56700	3.1093	3.2692	3.1893
NZD	*	0.6008	0.6009	0.60085	15.7259	16.5351	16.1305
DKK		6.3556	6.3560	6.35580	0.2309	0.2428	0.2369
XAU		3321.4700	3321.9200	3,321.69500	86939.3028	91410.1114	89174.7071
AFN		69.0600	69.2600	69.16000	2.5096	2.6460	2.5778
THB		32.5700	32.5900	32.58000	1.1836	1.2450	1.2143
ETB		135.8264	140.8264	138.32640	4.9360	5.3801	5.1581
SZL		17.7959	17.7989	17.79740	0.6467	0.6799	0.6633
MUR		45.0700	45.3700	45.22000	1.6378	1.7333	1.6856
MYR		4.2480	4.2540	4.25100	0.1543	0.1625	0.1584
LSL		17.7959	17.7989	17.79740	0.6467	0.6799	0.6633
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		49.6000	49.7000	49.65000	1.8025	1.8987	1.8506
BRL		5.5826	5.5836	5.58310	0.2028	0.2133	0.2081
TZS		2590.0000	2665.0000	2,627.50000	94.1227	101.8149	97.9688
RUB		78.1500	78.1700	78.16000	2.8400	2.9864	2.9132
KES		129.0000	129.4000	129.20000	4.6879	4.9436	4.8158
DEM		2.2150	2.2175	2.21625	0.0804	0.0847	0.0826
ESP		188.4300	188.6500	188.54000	6.8477	7.2072	7.0275
ITL		2192.8300	2195.3200	2,194.07500	79.6892	83.8710	81.7801
FRF		7.4287	7.4372	7.43295	0.2699	0.2841	0.2770
HKD		7.7495	7.8501	7.79980	0.2816	0.2999	0.2908
ARS		1252.5400	1252.5600	1,252.55000	45.5183	47.8533	46.6858
XAF		558.7400	587.9700	573.35500	20.3050	22.4630	21.3840