



Friday, 11 July 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1684	27.5104	26.8394
ZAR		17.7483	17.7554	17.75185	0.6451	0.6785	0.6618
GBP	*	1.3561	1.3566	1.35635	35.4869	37.3205	36.4037
JPY		146.8600	146.8800	146.87000	5.3383	5.6128	5.4756
ZMW/ZMK		23.3000	23.3500	23.32500	0.8469	0.8922	0.8696
BWP		0.0745	0.0754	0.07495	1.9495	2.0742	2.0119
CHF		0.7972	0.7973	0.79725	20.8614	21.9340	21.3977
MWK		1717.0200	1750.3200	1,733.67000	62.4135	66.8867	64.6501
AUD	*	0.6583	0.6586	0.65845	17.2266	18.1183	17.6725
SDR	*	1.371730	1.371730	1.37173	36.8164	36.8164	36.8164
MZN/MET		63.2700	64.5400	63.90500	2.2998	2.4663	2.3831
NOK		10.0933	10.0976	10.09545	0.3668	0.3858	0.3763
SEK		9.5126	9.5162	9.51440	0.3457	0.3636	0.3547
CAD	*	1.3690	1.3693	1.36915	0.0497	0.0523	0.0510
EUR	*	1.1682	1.1684	1.16830	30.5699	32.1431	31.3565
CNY		7.1687	7.1690	7.16885	0.2605	0.2739	0.2672
INR		85.8110	85.8210	85.81600	3.1192	3.2795	3.1994
NZD	*	0.6018	0.6022	0.60200	15.7481	16.5667	16.1574
DKK		6.3861	6.3865	6.38630	0.2321	0.2440	0.2381
XAU		3338.8900	3339.7000	3,339.29500	87373.4591	91876.4327	89624.9459
AFN		69.1300	69.3300	69.23000	2.5128	2.6493	2.5811
THB		32.5100	32.5200	32.51500	1.1817	1.2427	1.2122
ETB		135.2725	140.2725	137.77250	4.9171	5.3603	5.1387
SZL		17.7490	17.7519	17.75045	0.6451	0.6783	0.6617
MUR		45.3100	45.6100	45.46000	1.6470	1.7429	1.6950
MYR		4.2550	4.2620	4.25850	0.1546	0.1628	0.1587
LSL		17.7490	17.7519	17.75045	0.6451	0.6783	0.6617
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		49.4600	49.5600	49.51000	1.7978	1.8938	1.8458
BRL		5.5321	5.5331	5.53260	0.2010	0.2114	0.2062
TZS		2600.0000	2660.0000	2,630.00000	94.5097	101.6492	98.0795
RUB		77.7500	77.7700	77.76000	2.8262	2.9719	2.8991
KES		129.0000	129.4000	129.20000	4.6891	4.9448	4.8170
DEM		2.2150	2.2175	2.21625	0.0805	0.0847	0.0826
ESP		188.4300	188.6500	188.54000	6.8494	7.2090	7.0292
ITL		2192.8300	2195.3200	2,194.07500	79.7091	83.8919	81.8005
FRF		7.4287	7.4372	7.43295	0.2700	0.2842	0.2771
HKD		7.7495	7.8499	7.79970	0.2816	0.2999	0.2908
ARS		1255.0000	1256.5000	1,255.75000	45.6191	48.0159	46.8175
XAF		559.4400	573.8400	566.64000	20.3355	21.9287	21.1321