



Monday, 14 July 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1696	27.5116	26.8406
ZAR		17.9432	17.9514	17.94730	0.6522	0.6860	0.6691
GBP	*	1.3467	1.3469	1.34680	35.2426	37.0554	36.1490
JPY		147.4000	147.4100	147.40500	5.3577	5.6329	5.4953
ZMW/ZMK		23.2750	23.3250	23.30000	0.8460	0.8913	0.8687
BWP		0.0745	0.0754	0.07495	1.9496	2.0744	2.0120
CHF		0.7972	0.7977	0.79745	20.8624	21.9460	21.4042
MWK		1717.0200	1750.3200	1,733.67000	62.4107	66.8838	64.6473
AUD	*	0.6560	0.6562	0.65610	17.1672	18.0531	17.6102
SDR	*	1.369620	1.369620	1.36962	36.7614	36.7614	36.7614
MZN/MET		63.2700	64.5400	63.90500	2.2998	2.4662	2.3830
NOK		10.1580	10.1639	10.16095	0.3692	0.3884	0.3788
SEK		9.5925	9.5961	9.59430	0.3487	0.3667	0.3577
CAD	*	1.3699	1.3703	1.37010	0.0498	0.0524	0.0511
EUR	*	1.1666	1.1667	1.16665	30.5294	32.0978	31.3136
CNY		7.1705	7.1706	7.17055	0.2606	0.2740	0.2673
INR		85.9850	85.9950	85.99000	3.1254	3.2861	3.2058
NZD	*	0.5982	0.5986	0.59840	15.6546	16.4685	16.0616
DKK		6.3957	6.3961	6.39590	0.2325	0.2444	0.2385
XAU		3356.5900	3357.9000	3,357.24500	87840.5673	92381.2520	90110.9097
AFN		69.1300	69.3300	69.23000	2.5128	2.6493	2.5811
THB		32.4300	32.4600	32.44500	1.1788	1.2404	1.2096
ETB		136.9222	141.9222	139.42220	4.9769	5.4232	5.2001
SZL		17.9461	17.9491	17.94760	0.6523	0.6859	0.6691
MUR		45.2600	45.5600	45.41000	1.6451	1.7410	1.6931
MYR		4.2510	4.2590	4.25500	0.1545	0.1627	0.1586
LSL		17.9461	17.9491	17.94760	0.6523	0.6859	0.6691
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		49.4300	49.5300	49.48000	1.7967	1.8927	1.8447
BRL		5.5614	5.5624	5.56190	0.2021	0.2126	0.2074
TZS		2570.0000	2630.0000	2,600.00000	93.4151	100.4983	96.9567
RUB		78.4000	78.4200	78.41000	2.8497	2.9966	2.9232
KES		129.0000	129.4000	129.20000	4.6889	4.9447	4.8168
DEM		2.2150	2.2175	2.21625	0.0805	0.0847	0.0826
ESP		188.4300	188.6500	188.54000	6.8491	7.2088	7.0290
ITL		2192.8300	2195.3200	2,194.07500	79.7056	83.8882	81.7969
FRF		7.4287	7.4372	7.43295	0.2700	0.2842	0.2771
HKD		7.7495	7.8504	7.79995	0.2817	0.3000	0.2909
ARS		1260.0000	1261.5000	1,260.75000	45.7988	48.2048	47.0018
XAF		560.4500	564.1700	562.31000	20.3714	21.5582	20.9648