



Tuesday, 15 July 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1463	27.4871	26.8167
ZAR		17.8783	17.8909	17.88460	0.6504	0.6843	0.6673
GBP	*	1.3436	1.3441	1.34385	35.1301	36.9454	36.0378
JPY		147.6000	147.6100	147.60500	5.3698	5.6455	5.5077
ZMW/ZMK		23.2260	23.8510	23.53850	0.8450	0.9122	0.8786
BWP		0.0690	0.0717	0.07035	1.8041	1.9708	1.8875
CHF		0.7966	0.7967	0.79665	20.8281	21.8990	21.3636
MWK		1717.0200	1750.3200	1,733.67000	62.4664	66.9434	64.7049
AUD	*	0.6547	0.6549	0.65480	17.1180	18.0013	17.5596
SDR	*	1.369110	1.369110	1.36911	36.7150	36.7150	36.7150
MZN/MET		63.2700	64.5400	63.90500	2.3018	2.4684	2.3851
NOK		10.1302	10.1352	10.13270	0.3685	0.3876	0.3781
SEK		9.6063	9.6094	9.60785	0.3495	0.3675	0.3585
CAD	*	1.3693	1.3698	1.36955	0.0498	0.0524	0.0511
EUR	*	1.1682	1.1683	1.16825	30.5441	32.1132	31.3286
CNY		7.1747	7.1751	7.17490	0.2610	0.2744	0.2677
INR		85.8130	85.8230	85.81800	3.1219	3.2824	3.2022
NZD	*	0.5980	0.5983	0.59815	15.6355	16.4455	16.0405
DKK		6.3883	6.3888	6.38855	0.2324	0.2443	0.2384
XAU		3363.5500	3364.0000	3,363.77500	87944.3285	92466.6633	90205.4959
AFN		68.9200	69.1200	69.02000	2.5074	2.6436	2.5755
THB		32.4200	32.4500	32.43500	1.1795	1.2411	1.2103
ETB		136.4283	141.4283	138.92830	4.9634	5.4091	5.1862
SZL		17.8678	17.8998	17.88380	0.6500	0.6846	0.6673
MUR		45.2900	45.5900	45.44000	1.6477	1.7437	1.6957
MYR		4.2520	4.2570	4.25450	0.1547	0.1628	0.1588
LSL		17.8831	17.8861	17.88460	0.6506	0.6841	0.6673
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0148
EGP		49.4000	49.5000	49.45000	1.7972	1.8932	1.8452
BRL		5.5882	5.5890	5.58860	0.2033	0.2138	0.2085
TZS		2570.0000	2640.0000	2,605.00000	93.4983	100.9704	97.2344
RUB		78.0500	78.0700	78.06000	2.8395	2.9859	2.9127
KES		129.0000	129.4000	129.20000	4.6931	4.9491	4.8211
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8552	7.2152	7.0352
ITL		2192.8300	2195.3200	2,194.07500	79.7766	83.9630	81.8698
FRF		7.4287	7.4372	7.43295	0.2703	0.2844	0.2774
HKD		7.7495	7.8500	7.79975	0.2819	0.3002	0.2911
ARS		1278.0000	1280.0000	1,279.00000	46.4945	48.9553	47.7249
XAF		561.3100	562.3100	561.81000	20.4208	21.5063	20.9636