



Thursday, 17 July 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1266	27.4664	26.7965
ZAR		17.8458	17.8518	17.84880	0.6497	0.6832	0.6665
GBP	*	1.3392	1.3397	1.33945	34.9887	36.7967	35.8927
JPY		148.4000	148.4100	148.40500	5.4029	5.6804	5.5417
ZMW/ZMK		22.7770	23.4060	23.09150	0.8292	0.8958	0.8625
BWP		0.0689	0.0718	0.07035	1.8001	1.9720	1.8861
CHF		0.8020	0.8025	0.80225	20.9535	22.0417	21.4976
MWK		1717.0200	1750.3200	1,733.67000	62.5134	66.9938	64.7536
AUD	*	0.6490	0.6492	0.64910	16.9561	17.8311	17.3936
SDR	*	1.364300	1.364300	1.36430	36.5584	36.5584	36.5584
MZN/MET		63.2500	64.5200	63.88500	2.3028	2.4695	2.3862
NOK		10.2676	10.2723	10.26995	0.3738	0.3931	0.3835
SEK		9.7374	9.7406	9.73900	0.3545	0.3728	0.3637
CAD	*	1.3713	1.3714	1.37135	0.0499	0.0524	0.0512
EUR	*	1.1623	1.1624	1.16235	30.3669	31.9269	31.1469
CNY		7.1775	7.1779	7.17770	0.2613	0.2747	0.2680
INR		85.8680	85.8780	85.87300	3.1262	3.2869	3.2066
NZD	*	0.5931	0.5932	0.59315	15.4956	16.2930	15.8943
DKK		6.4206	6.4211	6.42085	0.2337	0.2457	0.2397
XAU		3339.4319	3340.1421	3,339.78700	87247.9597	91741.7207	89494.8402
AFN		68.9800	69.1800	69.08000	2.5114	2.6478	2.5796
THB		32.4500	32.4800	32.46500	1.1814	1.2431	1.2123
ETB		136.2866	141.2866	138.78660	4.9619	5.4077	5.1848
SZL		17.8477	17.8507	17.84920	0.6498	0.6832	0.6665
MUR		45.5500	45.8500	45.70000	1.6583	1.7549	1.7066
MYR		4.2430	4.2480	4.24550	0.1544	0.1625	0.1585
LSL		17.8477	17.8507	17.84920	0.6498	0.6832	0.6665
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		49.3700	49.4700	49.42000	1.7974	1.8934	1.8454
BRL		5.5678	5.5688	5.56830	0.2027	0.2131	0.2079
TZS		2570.0000	2640.0000	2,605.00000	93.5688	101.0464	97.3076
RUB		77.9955	78.0045	78.00000	2.8396	2.9856	2.9126
KES		128.7500	129.7500	129.25000	4.6875	4.9662	4.8269
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8603	7.2206	7.0405
ITL		2192.8300	2195.3200	2,194.07500	79.8367	84.0262	81.9315
FRF		7.4287	7.4372	7.43295	0.2704	0.2846	0.2775
HKD		7.7495	7.8498	7.79965	0.2821	0.3004	0.2913
ARS		1260.0000	1263.0000	1,261.50000	45.8742	48.3415	47.1079
XAF		564.3100	577.3000	570.80500	20.5454	22.0962	21.3208