



Friday, 18 July 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1314	27.4714	26.8014
ZAR		17.8138	17.8232	17.81850	0.6484	0.6820	0.6652
GBP	*	1.3418	1.3422	1.34200	35.0630	36.8721	35.9676
JPY		148.7200	148.7700	148.74500	5.4136	5.6931	5.5534
ZMW/ZMK		22.9000	22.9500	22.92500	0.8335	0.8782	0.8559
BWP		0.0689	0.0718	0.07035	1.8004	1.9724	1.8864
CHF		0.8029	0.8034	0.80315	20.9808	22.0705	21.5257
MWK		1717.0200	1750.3200	1,733.67000	62.5020	66.9815	64.7418
AUD	*	0.6499	0.6502	0.65005	16.9827	17.8619	17.4223
SDR	*	1.363030	1.363030	1.36303	36.5311	36.5311	36.5311
MZN/MET		63.2700	64.5400	63.90500	2.3031	2.4698	2.3865
NOK		10.2764	10.2806	10.27850	0.3740	0.3934	0.3837
SEK		9.7252	9.7292	9.72720	0.3540	0.3723	0.3632
CAD	*	1.3739	1.3742	1.37405	0.0500	0.0525	0.0513
EUR	*	1.1616	1.1617	1.16165	30.3541	31.9135	31.1338
CNY		7.1814	7.1822	7.18180	0.2614	0.2748	0.2681
INR		86.1975	86.2075	86.20250	3.1377	3.2990	3.2184
NZD	*	0.5948	0.5952	0.59500	15.5429	16.3509	15.9469
DKK		6.4243	6.4248	6.42455	0.2338	0.2458	0.2398
XAU		3339.0600	3339.5100	3,339.28500	87254.1956	91741.1318	89497.6637
AFN		68.9800	69.1800	69.08000	2.5109	2.6473	2.5791
THB		32.4400	32.4700	32.45500	1.1808	1.2425	1.2117
ETB		136.4448	141.4448	138.94480	4.9667	5.4128	5.1898
SZL		17.7923	17.8264	17.80935	0.6476	0.6821	0.6649
MUR		45.5700	45.8700	45.72000	1.6588	1.7553	1.7071
MYR		4.2410	4.2480	4.24450	0.1543	0.1625	0.1584
LSL		17.8166	17.8195	17.81805	0.6485	0.6819	0.6652
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		49.3600	49.4600	49.41000	1.7967	1.8927	1.8447
BRL		5.5485	5.5495	5.54900	0.2019	0.2123	0.2071
TZS		2570.0000	2640.0000	2,605.00000	93.5517	101.0280	97.2899
RUB		78.5500	78.5700	78.56000	2.8593	3.0067	2.9330
KES		129.0000	129.4000	129.20000	4.6957	4.9519	4.8238
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8591	7.2192	7.0392
ITL		2192.8300	2195.3200	2,194.07500	79.8221	84.0109	81.9165
FRF		7.4287	7.4372	7.43295	0.2704	0.2846	0.2775
HKD		7.7495	7.8493	7.79940	0.2820	0.3003	0.2912
ARS		1272.5000	1275.0000	1,273.75000	46.3208	48.7919	47.5564
XAF		564.6500	577.3000	570.97500	20.5540	22.0922	21.3231