



Monday, 21 July 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1362	27.4766	26.8064
ZAR		17.6883	17.6954	17.69185	0.6437	0.6770	0.6604
GBP	*	1.3415	1.3423	1.34190	35.0617	36.8818	35.9718
JPY		148.3300	148.3500	148.34000	5.3984	5.6760	5.5372
ZMW/ZMK		22.9020	23.5070	23.20450	0.8335	0.8994	0.8665
BWP		0.0691	0.0727	0.07090	1.8060	1.9975	1.9018
CHF		0.8011	0.8016	0.80135	20.9377	22.0252	21.4815
MWK		1717.0200	1750.3200	1,733.67000	62.4902	66.9691	64.7297
AUD	*	0.6509	0.6513	0.65110	17.0120	17.8955	17.4538
SDR	*	1.365710	1.365710	1.36571	36.6097	36.6097	36.6097
MZN/MET		63.2700	64.5400	63.90500	2.3026	2.4693	2.3860
NOK		10.1608	10.1641	10.16245	0.3697	0.3888	0.3793
SEK		9.6620	9.6667	9.66435	0.3516	0.3698	0.3607
CAD	*	1.3718	1.3724	1.37210	0.0499	0.0525	0.0512
EUR	*	1.1630	1.1632	1.16310	30.3964	31.9607	31.1786
CNY		7.1768	7.1775	7.17715	0.2611	0.2746	0.2679
INR		86.2560	86.2660	86.26100	3.1392	3.3006	3.2199
NZD	*	0.5954	0.5958	0.59560	15.5614	16.3705	15.9660
DKK		6.4177	6.4181	6.41790	0.2335	0.2455	0.2395
XAU		3366.8000	3367.2500	3,367.02500	87995.3581	92520.5813	90257.9697
AFN		68.9800	69.1800	69.08000	2.5104	2.6469	2.5787
THB		32.3700	32.4000	32.38500	1.1780	1.2396	1.2088
ETB		136.4772	141.4772	138.97720	4.9670	5.4130	5.1900
SZL		17.6701	17.6962	17.68315	0.6430	0.6770	0.6600
MUR		45.5400	45.8400	45.69000	1.6574	1.7538	1.7056
MYR		4.2370	4.2420	4.23950	0.1542	0.1623	0.1583
LSL		17.6895	17.6924	17.69095	0.6438	0.6769	0.6604
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		49.3400	49.4400	49.39000	1.7957	1.8916	1.8437
BRL		5.5800	5.5810	5.58050	0.2030	0.2135	0.2083
TZS		2580.0000	2640.0000	2,610.00000	93.8980	101.0093	97.4537
RUB		78.5000	78.5200	78.51000	2.8569	3.0042	2.9306
KES		129.0000	129.4000	129.20000	4.6949	4.9509	4.8229
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8578	7.2179	7.0379
ITL		2192.8300	2195.3200	2,194.07500	79.8071	83.9953	81.9012
FRF		7.4287	7.4372	7.43295	0.2703	0.2845	0.2774
HKD		7.7495	7.8496	7.79955	0.2820	0.3003	0.2912
ARS		1285.0000	1286.0000	1,285.50000	46.7670	49.2037	47.9854
XAF		564.4700	567.8500	566.16000	20.5436	21.7265	21.1351