



Tuesday, 22 July 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1194	27.4588	26.7891
ZAR		17.6172	17.6245	17.62085	0.6415	0.6747	0.6581
GBP	*	1.3474	1.3475	1.34745	35.1932	37.0007	36.0970
JPY		147.7100	147.7600	147.73500	5.3793	5.6570	5.5182
ZMW/ZMK		22.9750	23.0250	23.00000	0.8367	0.8815	0.8591
BWP		0.0687	0.0712	0.06995	1.7944	1.9550	1.8747
CHF		0.7981	0.7984	0.79825	20.8458	21.9231	21.3845
MWK		1717.0200	1750.3200	1.733.67000	62.5307	67.0122	64.7715
AUD	*	0.6512	0.6516	0.65140	17.0089	17.8921	17.4505
SDR	*	1.366460	1.366460	1.36646	36.6062	36.6062	36.6062
MZN/MET		63.2700	64.5400	63.90500	2.3041	2.4709	2.3875
NOK		10.1732	10.1774	10.17530	0.3704	0.3896	0.3800
SEK		9.5832	9.5868	9.58500	0.3490	0.3670	0.3580
CAD	*	1.3689	1.3690	1.36895	0.0498	0.0524	0.0511
EUR	*	1.1688	1.1689	1.16885	30.5283	32.0965	31.3124
CNY		7.1720	7.1728	7.17240	0.2611	0.2746	0.2679
INR		86.2660	86.2760	86.27100	3.1416	3.3031	3.2224
NZD	*	0.5953	0.5957	0.59550	15.5488	16.3572	15.9530
DKK		6.3864	6.3869	6.38665	0.2325	0.2445	0.2385
XAU		3388.8300	3389.1800	3.389.00500	88514.2063	93062.8157	90788.5110
AFN		68.9800	69.1800	69.08000	2.5121	2.6486	2.5804
THB		32.2500	32.3000	32.27500	1.1744	1.2366	1.2055
ETB		136.2293	141.2293	138.72930	4.9612	5.4070	5.1841
SZL		17.6001	17.6271	17.61360	0.6409	0.6748	0.6579
MUR		45.3400	45.6400	45.49000	1.6512	1.7473	1.6993
MYR		4.2300	4.2360	4.23300	0.1540	0.1621	0.1581
LSL		17.6214	17.6243	17.62285	0.6417	0.6747	0.6582
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		49.2200	49.3200	49.27000	1.7925	1.8882	1.8404
BRL		5.5667	5.5677	5.56720	0.2027	0.2131	0.2079
TZS		2560.0000	2630.0000	2.595.00000	93.2305	100.6914	96.9610
RUB		78.3000	78.3200	78.31000	2.8515	2.9985	2.9250
KES		129.0000	129.4000	129.20000	4.6979	4.9541	4.8260
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8622	7.2226	7.0424
ITL		2192.8300	2195.3200	2.194.07500	79.8589	84.0494	81.9542
FRF		7.4287	7.4372	7.43295	0.2705	0.2847	0.2776
HKD		7.7495	7.8499	7.79970	0.2822	0.3005	0.2914
ARS		1273.0000	1275.0000	1.274.00000	46.3603	48.8142	47.5873
XAF		561.1700	577.3000	569.23500	20.4367	22.1023	21.2695