



Wednesday, 23 July 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1187	27.4581	26.7884
ZAR		17.5391	17.5691	17.55410	0.6387	0.6726	0.6557
GBP	*	1.3526	1.3531	1.35285	35.3281	37.1535	36.2408
JPY		146.9900	147.0100	147.00000	5.3532	5.6285	5.4909
ZMW/ZMK		23.1500	23.2000	23.17500	0.8431	0.8882	0.8657
BWP		0.0690	0.0749	0.07195	1.8021	2.0566	1.9294
CHF		0.7938	0.7942	0.79400	20.7330	21.8072	21.2701
MWK		1717.0200	1750.3200	1.733.67000	62.5323	67.0140	64.7732
AUD	*	0.6565	0.6568	0.65665	17.1469	18.0344	17.5907
SDR	*	1.368860	1.368860	1.36886	36.6695	36.6695	36.6695
MZN/MET		63.2700	64.5400	63.90500	2.3042	2.4710	2.3876
NOK		10.0706	10.0735	10.07205	0.3667	0.3856	0.3762
SEK		9.5147	9.5179	9.51630	0.3465	0.3644	0.3555
CAD	*	1.3600	1.3603	1.36015	0.0495	0.0520	0.0508
EUR	*	1.1733	1.1735	1.17340	30.6450	32.2220	31.4335
CNY		7.1613	7.1625	7.16190	0.2608	0.2742	0.2675
INR		86.3625	86.3725	86.36750	3.1452	3.3069	3.2261
NZD	*	0.6015	0.6018	0.60165	15.7103	16.5242	16.1173
DKK		6.3616	6.3620	6.36180	0.2316	0.2435	0.2376
XAU		3421.6600	3422.1700	3.421.91500	89369.3110	93966.2860	91667.7985
AFN		68.9800	69.1800	69.08000	2.5121	2.6486	2.5804
THB		32.1200	32.1900	32.15500	1.1697	1.2324	1.2011
ETB		136.6438	141.6438	139.14380	4.9764	5.4230	5.1997
SZL		17.5333	17.5548	17.54405	0.6385	0.6721	0.6553
MUR		45.2000	45.5000	45.35000	1.6461	1.7420	1.6941
MYR		4.2240	4.2290	4.22650	0.1538	0.1619	0.1579
LSL		17.5518	17.5548	17.55330	0.6392	0.6721	0.6557
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		49.0500	49.1500	49.10000	1.7863	1.8817	1.8340
BRL		5.5647	5.5657	5.56520	0.2026	0.2130	0.2078
TZS		2570.0000	2630.0000	2.600.00000	93.5971	100.6941	97.1456
RUB		78.4000	78.4200	78.41000	2.8552	3.0024	2.9288
KES		129.0000	129.4000	129.20000	4.6980	4.9543	4.8262
DEM		2.2150	2.2175	2.21625	0.0806	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8624	7.2227	7.0426
ITL		2192.8300	2195.3200	2.194.07500	79.8609	84.0516	81.9563
FRF		7.4287	7.4372	7.43295	0.2705	0.2847	0.2776
HKD		7.7495	7.8503	7.79990	0.2822	0.3005	0.2914
ARS		1255.0000	1256.0000	1.255.50000	45.7060	48.0881	46.8971
XAF		558.9700	577.3000	568.13500	20.3571	22.1029	21.2300