



Thursday, 24 July 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1058	27.4446	26.7752
ZAR		17.5178	17.5239	17.52085	0.6382	0.6712	0.6547
GBP	*	1.3577	1.3582	1.35795	35.4438	37.2752	36.3595
JPY		146.0000	146.0100	146.00500	5.3198	5.5930	5.4564
ZMW/ZMK		23.2500	23.3000	23.27500	0.8471	0.8925	0.8698
BWP		0.0690	0.0752	0.07210	1.8013	2.0638	1.9326
CHF		0.7923	0.7924	0.79235	20.6836	21.7471	21.2154
MWK		1717.0200	1750.3200	1.733.67000	62.5631	67.0471	64.8051
AUD	*	0.6619	0.6623	0.66210	17.2794	18.1765	17.7280
SDR	*	1.371330	1.371330	1.37133	36.7176	36.7176	36.7176
MZN/MET		63.2700	64.5400	63.90500	2.3053	2.4722	2.3888
NOK		10.0936	10.1118	10.10270	0.3677	0.3873	0.3775
SEK		9.5023	9.5062	9.50425	0.3462	0.3641	0.3552
CAD	*	1.3599	1.3602	1.36005	0.0495	0.0521	0.0508
EUR	*	1.1775	1.1777	1.17760	30.7395	32.3215	31.5305
CNY		7.1509	7.1512	7.15105	0.2605	0.2739	0.2672
INR		86.2710	86.2810	86.27600	3.1434	3.3050	3.2242
NZD	*	0.6056	0.6057	0.60565	15.8096	16.6231	16.2164
DKK		6.3376	6.3382	6.33790	0.2309	0.2427	0.2368
XAU		3380.3700	3380.8200	3.380.59500	88247.2631	92785.2525	90516.2578
AFN		68.7800	68.9800	68.88000	2.5061	2.6423	2.5742
THB		32.2100	32.2200	32.21500	1.1736	1.2342	1.2039
ETB		137.9315	142.9315	140.43150	5.0258	5.4750	5.2504
SZL		17.5040	17.5360	17.52000	0.6377	0.6717	0.6547
MUR		45.0900	45.3900	45.24000	1.6429	1.7386	1.6908
MYR		4.2150	4.2200	4.21750	0.1535	0.1616	0.1576
LSL		17.5012	17.5232	17.51220	0.6376	0.6712	0.6544
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		49.0400	49.1400	49.09000	1.7868	1.8823	1.8346
BRL		5.5167	5.5176	5.51715	0.2010	0.2113	0.2062
TZS		2570.0000	2640.0000	2.605.00000	93.6431	101.1269	97.3850
RUB		78.5000	78.5200	78.51000	2.8603	3.0077	2.9340
KES		129.0000	129.4000	129.20000	4.7003	4.9567	4.8285
DEM		2.2150	2.2175	2.21625	0.0807	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8658	7.2263	7.0461
ITL		2192.8300	2195.3200	2,194.07500	79.9002	84.0931	81.9967
FRF		7.4287	7.4372	7.43295	0.2706	0.2848	0.2777
HKD		7.7495	7.8498	7.79965	0.2823	0.3006	0.2915
ARS		1258.0000	1259.0000	1,258.50000	45.8377	48.2268	47.0323
XAF		556.9800	577.3000	567.14000	20.2947	22.1138	21.2043